

# Thomas Jefferson High School Partners

## Balance Sheet

As of September 4, 2023

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                            |                     |
| Current Assets                           |                     |
| Bank Accounts                            |                     |
| First Bank Checking                      | 102,006.06          |
| First Bank Savings                       | 10,405.47           |
| Petty Cash                               | 240.00              |
| <b>Total Bank Accounts</b>               | <b>\$112,651.53</b> |
| <b>Total Current Assets</b>              | <b>\$112,651.53</b> |
| <b>TOTAL ASSETS</b>                      | <b>\$112,651.53</b> |
| <b>LIABILITIES AND EQUITY</b>            |                     |
| Liabilities                              |                     |
| Current Liabilities                      |                     |
| Other Current Liabilities                |                     |
| Community Partner Funds                  | 0.00                |
| Funds for Activities/Sports              |                     |
| 2020 After Prom                          | 0.00                |
| 2021 After Prom                          | 0.00                |
| 2022 After Prom                          | 2,282.81            |
| 2023 After Prom                          | 3,876.82            |
| 2024 After Prom                          | 20,133.57           |
| 2025 After Prom                          | 6,446.64            |
| 2026 After Prom                          | 5,532.49            |
| Alumni                                   | 0.00                |
| General Fund                             | 350.00              |
| <b>Total Funds for Activities/Sports</b> | <b>38,622.33</b>    |
| Funds for Food Bank                      | 18,004.10           |
| Student Travel Reserve                   | 1,000.00            |
| <b>Total Other Current Liabilities</b>   | <b>\$57,626.43</b>  |
| <b>Total Current Liabilities</b>         | <b>\$57,626.43</b>  |
| <b>Total Liabilities</b>                 | <b>\$57,626.43</b>  |
| Equity                                   |                     |
| Opening Bal Equity                       | 4,212.91            |

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As of September 4, 2023

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| Reserves                            |                     |
| Alumni                              | 0.00                |
| Class of 2020                       | 0.00                |
| Class of 2021                       | 0.00                |
| Class of 2022                       | -2,282.81           |
| Class of 2023                       | -3,876.82           |
| Class of 2024                       | -20,133.57          |
| Class of 2025                       | -6,446.64           |
| Class of 2026                       | -5,532.49           |
| Food Bank Reserves                  | -18,004.10          |
| General Fund                        | -350.00             |
| <b>Total Reserves</b>               | <b>-56,626.43</b>   |
| Retained Earnings                   | 105,650.97          |
| Net Income                          | 1,787.65            |
| <b>Total Equity</b>                 | <b>\$55,025.10</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$112,651.53</b> |