

# Thomas Jefferson High School Partners

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Bank Checking	106,065.04
First Bank Savings	10,409.01
Petty Cash	240.00
<b>Total Bank Accounts</b>	<b>\$116,714.05</b>
<b>Total Current Assets</b>	<b>\$116,714.05</b>
<b>TOTAL ASSETS</b>	<b>\$116,714.05</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	2,933.82
2024 After Prom	20,518.57
2025 After Prom	10,246.64
2026 After Prom	6,457.49
2027 After Prom	500.00
Alumni	0.00
General Fund	350.00
<b>Total Funds for Activities/Sports</b>	<b>43,289.33</b>
Funds for Food Bank	18,019.22
Student Travel Reserve	1,000.00
<b>Total Other Current Liabilities</b>	<b>\$62,308.55</b>
<b>Total Current Liabilities</b>	<b>\$62,308.55</b>
<b>Total Liabilities</b>	<b>\$62,308.55</b>
Equity	
Opening Bal Equity	4,212.91

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As of September 30, 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	-2,933.82
Class of 2024	-20,518.57
Class of 2025	-10,246.64
Class of 2026	-6,457.49
Class of 2027	-500.00
Food Bank Reserves	-18,019.22
General Fund	-350.00
<b>Total Reserves</b>	<b>-61,308.55</b>
Retained Earnings	105,650.97
Net Income	5,850.17
<b>Total Equity</b>	<b>\$54,405.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$116,714.05</b>