

# Thomas Jefferson High School Partners

## Balance Sheet

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Bank Checking	113,515.07
First Bank Savings	10,412.37
Petty Cash	240.00
<b>Total Bank Accounts</b>	<b>\$124,167.44</b>
<b>Total Current Assets</b>	<b>\$124,167.44</b>
<b>TOTAL ASSETS</b>	<b>\$124,167.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	0.00
Funds for Activities/Sports	
2022 After Prom	2,282.81
2023 After Prom	2,933.82
2024 After Prom	20,615.67
2025 After Prom	11,159.64
2026 After Prom	12,641.49
2027 After Prom	581.00
Alumni	0.00
General Fund	350.00
<b>Total Funds for Activities/Sports</b>	<b>50,564.43</b>
Funds for Food Bank	16,725.45
Student Travel Reserve	1,000.00
<b>Total Other Current Liabilities</b>	<b>\$68,289.88</b>
<b>Total Current Liabilities</b>	<b>\$68,289.88</b>
<b>Total Liabilities</b>	<b>\$68,289.88</b>
Equity	
Opening Bal Equity	4,212.91
Reserves	
Alumni	0.00
Class of 2022	-2,282.81
Class of 2023	-2,933.82
Class of 2024	-20,615.67
Class of 2025	-11,159.64
Class of 2026	-12,641.49
Class of 2027	-581.00
Food Bank Reserves	-16,725.45
General Fund	-350.00

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## Balance Sheet

As of November 30, 2023

	TOTAL
<b>Total Reserves</b>	<b>-67,289.88</b>
Retained Earnings	105,650.97
Net Income	13,303.56
<b>Total Equity</b>	<b>\$55,877.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$124,167.44</b>