

# Thomas Jefferson High School Partners

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Bank Checking	124,357.03
First Bank Savings	10,414.02
Petty Cash	240.00
<b>Total Bank Accounts</b>	<b>\$135,011.05</b>
<b>Total Current Assets</b>	<b>\$135,011.05</b>
<b>TOTAL ASSETS</b>	<b>\$135,011.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	0.00
Funds for Activities/Sports	
2022 After Prom	0.00
2023 After Prom	2,933.82
2024 After Prom	21,166.38
2025 After Prom	11,730.34
2026 After Prom	16,239.29
2027 After Prom	1,301.70
Alumni	0.00
General Fund	350.00
<b>Total Funds for Activities/Sports</b>	<b>53,721.53</b>
Funds for Food Bank	20,356.32
Student Travel Reserve	1,000.00
<b>Total Other Current Liabilities</b>	<b>\$75,077.85</b>
<b>Total Current Liabilities</b>	<b>\$75,077.85</b>
<b>Total Liabilities</b>	<b>\$75,077.85</b>
Equity	
Opening Bal Equity	4,212.91
Reserves	
Alumni	0.00
Class of 2022	0.00
Class of 2023	-2,933.82
Class of 2024	-21,166.38
Class of 2025	-11,730.34
Class of 2026	-16,239.29
Class of 2027	-1,301.70
Food Bank Reserves	-20,356.32
General Fund	-350.00

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## Balance Sheet

As of December 31, 2023

	TOTAL
<b>Total Reserves</b>	<b>-74,077.85</b>
Retained Earnings	105,650.97
Net Income	24,147.17
<b>Total Equity</b>	<b>\$59,933.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$135,011.05</b>