

Thomas Jefferson High School Partners

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	116,597.80
First Bank Savings	10,415.96
Petty Cash	240.00
Total Bank Accounts	\$127,253.76
Total Current Assets	\$127,253.76
TOTAL ASSETS	\$127,253.76
LIABILITIES AND EQUITY	
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	11,872.24
2026 After Prom	16,239.29
2027 After Prom	1,301.70
Alumni	0.00
General Fund	350.00
Total Funds for Activities/Sports	53,863.43
Funds for Food Bank	19,112.69
Student Travel Reserve	1,000.00
Total Other Current Liabilities	\$73,976.12
Total Current Liabilities	\$73,976.12
Total Liabilities	\$73,976.12
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	-11,872.24
Class of 2026	-16,239.29
Class of 2027	-1,301.70
Food Bank Reserves	-19,112.69
General Fund	-350.00

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	TOTAL
Total Reserves	-72,976.12
Retained Earnings	105,650.97
Net Income	16,389.88
Total Equity	\$53,277.64
TOTAL LIABILITIES AND EQUITY	\$127,253.76