

Thomas Jefferson High School Partners

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	68,162.54
First Bank Savings	10,469.35
Petty Cash	405.00
Total Bank Accounts	\$79,036.89
Total Current Assets	\$79,036.89
TOTAL ASSETS	\$79,036.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	0.00
Funds for Activities/Sports	
2024 After Prom	1,558.11
2025 After Prom	12,547.14
2026 After Prom	16,645.32
2027 After Prom	1,878.73
Alumni	0.00
General Fund	350.00
Total Funds for Activities/Sports	32,979.30
Funds for Food Bank	16,328.67
Student Travel Reserve	250.00
Total Other Current Liabilities	\$49,557.97
Total Current Liabilities	\$49,557.97
Total Liabilities	\$49,557.97
Equity	
Opening Bal Equity	4,212.91
Reserves	
Alumni	0.00
Class of 2024	-1,558.11
Class of 2025	-12,547.14
Class of 2026	-16,645.32
Class of 2027	-1,878.73
Food Bank Reserves	-16,328.67
General Fund	-350.00
Total Reserves	-49,307.97
Retained Earnings	105,650.97
Net Income	-31,076.99
Total Equity	\$29,478.92
TOTAL LIABILITIES AND EQUITY	\$79,036.89