

Thomas Jefferson Raider Parent Movement

Balance Sheet Comparison

As of August 18, 2024

	Total			
	As of Aug 18, 2024	As of Aug 18, 2023	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Columbia Money Market	-	-	-	
Columbia Savings	-	-	-	
Heritage Bank	-	-	-	
Umpqua Bank	105	(130,497)	130,602	100%
Asian Student Union	1,122	464	658	142%
Athletics	741	210	531	253%
AVID	201	91	110	121%
Band	4,973	9,657	(4,684)	-49%
Baseball	8,954	5,406	3,548	66%
Basketball - Boys	1,376	658	718	109%
Basketball - Girls	3,454	732	2,722	372%
Black Student Union	378	289	90	31%
Bowling	1,185	600	585	97%
Cheer	4,420	3,605	815	23%
Chess Club	548		548	
Choir (On-Hold)	-	1,150	(1,150)	-100%
Class of 1974 (deleted)	-	3,750	(3,750)	-100%
Class of 2024 (deleted)	-	1,856	(1,856)	-100%
Class of 2025	3,923	154	3,769	2447%
Class of 2026	196	147	49	33%
Cross Country	5,153	2,144	3,009	140%
DECA	703	234	470	201%
Drum Line (deleted)	-	125	(125)	-100%
Fastpitch Softball	4,917	1	4,916	585285%
FCCLA (On-Hold)	-	-	-	
Flag Football - Girls	343		343	
Football	604	1,237	(633)	-51%
French Class	491	461	30	7%
Golf - Boys	1,346	880	467	53%
Golf - Girls	555	555	-	0%
Green Club	1,064	1,324	(260)	-20%
Gymnastics	2,964	2,993	(28)	-1%
IB	2,943	2,881	62	2%
K-Pop Club	41	41	-	0%
Key Club	653	653	-	0%
Leadership	1,238	2,180	(941)	-43%
LSU - Latino Student Union	757	333	425	128%

	Total			
	As of Aug 18, 2024	As of Aug 18, 2023	Change	% Change
Math Team	0	30	(30)	-100%
Musical Theater (On-Hold)	-	3,142	(3,142)	-100%
Native American Coalition Club	443	739	(296)	-40%
Orchestra	6,486	5,860	626	11%
Pacific Islanders' Student Union	1,466	673	793	118%
Photography	238	205	33	16%
Pole Vaulting	1,064	1,049	15	1%
Pottery	2,083	3,982	(1,899)	-48%
Principal's Choice	4,108	4,458	(350)	-8%
Raider Reward Store	250	-	250	
Raiderettes (On-Hold)	3,121	3,121	-	0%
Robotics	6,663	10,152	(3,489)	-34%
RPM funds	29,932	30,708	(776)	-3%
Scholarship Liability	500		500	
Soccer - Boys	2,423	3,711	(1,288)	-35%
Soccer - Girls	4,902	6,002	(1,100)	-18%
Speech and Debate	2,320	2,667	(346)	-13%
Spirit of Giving	4,216	1,902	2,314	122%
Swim Team	4,727	3,571	1,156	32%
Tennis	1,492	3,102	(1,610)	-52%
Tim Landry Memorial Scholarship	-	931	(931)	-100%
TJ Throwers	6,654	2,234	4,420	198%
Track - Boys	3,604	1,729	1,875	108%
Track - Girls	1,303	339	963	284%
Volleyball	8,565	8,713	(148)	-2%
Woodshop	4,322	3,861	461	12%
Wrestling - Boys	2,377	4,504	(2,126)	-47%
Wrestling - Girls	1,631	4,090	(2,458)	-60%
Total Umpqua Bank	\$ 160,238	\$ 25,786	\$ 134,453	521%
Washington Federal (deleted)	-	133,796	(133,796)	-100%
Total Bank Accounts	\$ 160,238	\$ 159,581	\$ 657	0.41%
Total Current Assets	\$ 160,238	\$ 159,581	\$ 657	0.41%
TOTAL ASSETS	\$ 160,238	\$ 159,581	\$ 657	0.41%
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			-	
Equity				
Opening Balance Equity	69,648	69,648	-	0%
Retained Earnings	95,721	110,382	(14,660)	-13%
Net Income	(5,131)	(20,449)	15,318	75%
Total Equity	\$ 160,238	\$ 159,581	\$ 657	0.41%
TOTAL LIABILITIES AND EQUITY	\$ 160,238	\$ 159,581	\$ 657	0.41%

Sunday, Aug 18, 2024 05:20:48 PM GMT-7 - Cash Basis