

Thomas Jefferson Raider Parent Movement

Balance Sheet Comparison

As of May 13, 2025

	Total			
	As of May 13, 2025	As of May 13, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Umpqua Bank	(125,000)	0	(125,000)	
Asian Student Union	1,631	1,136	495	44%
Athletics	516	741	(225)	-30%
AVID	201	201	0	0%
Band	12,891	14,013	(1,121)	-8%
Baseball	6,250	8,575	(2,325)	-27%
Basketball - Boys	2,448	1,376	1,072	78%
Basketball - Girls	3,124	3,454	(330)	-10%
Black Student Union	5,454	845	4,609	545%
Bowling	1,822	1,185	637	54%
Cheer	6,723	4,420	2,303	52%
Chess Club	394	548	(154)	-28%
Choir (On-Hold)	0	130	(130)	-100%
Class of 1974 (deleted)	0	3,750	(3,750)	-100%
Class of 2024 (deleted)	0	1,456	(1,456)	-100%
Class of 2025	2,380	173	2,207	1275%
Class of 2026	196	196	0	0%
Cross Country	5,759	5,153	606	12%
DECA	500	234	266	114%
Drum Line (deleted)	0	125	(125)	-100%
Fastpitch Softball	5,523	3,508	2,015	57%
FCCLA (On-Hold)	0	0	0	
Filipino American Student Association	677		677	
Flag Football - Girls	241	343	(102)	-30%
Football	1,715	604	1,111	184%
French Class	664	491	173	35%
Fund A Need	9,971	11,133	(1,162)	-10%
Golf - Boys	1,530	1,346	183	14%
Golf - Girls	555	555	0	0%
Green Club	1,064	1,064	0	0%
Gymnastics	2,899	2,964	(65)	-2%
IB	3,094	2,943	151	5%
K-Pop Club	41	41	0	0%
Key Club	1	653	(652)	-100%
Leadership	1,657	2,776	(1,119)	-40%
LSU - Latino Student Union	582	757	(176)	-23%
Math Team	0	0	(0)	-100%

	As of May 13, 2025	As of May 13, 2024 (PY)	Change	% Change
Model United Nationals	85		85	
Musical Theater (On-Hold)	0	3,206	(3,206)	-100%
Muslim Student Association	178		178	
Native American Coalition Club (NACC)	876	1,001	(125)	-12%
Orchestra	2,834	6,486	(3,652)	-56%
Pacific Islanders' Student Union	1,736	1,466	271	18%
Photography	489	359	130	36%
Pole Vaulting	1,345	1,064	281	26%
Pottery	2,083	2,083	0	0%
Raider Reward Store	250	0	250	
Raiderettes (On-Hold)	3,121	3,121	0	0%
Robotics	2,548	3,903	(1,356)	-35%
RPM funds	39,285	44,015	(4,730)	-11%
Scholarship Liability	500		500	
Soccer - Boys	1,823	2,883	(1,060)	-37%
Soccer - Girls	3,702	6,481	(2,779)	-43%
Speech and Debate	1,627	2,320	(694)	-30%
Spirit of Giving	5,787	4,216	1,571	37%
Swim - Boys	550		550	
Swim Team	5,216	4,727	489	10%
Tennis	156	1,492	(1,337)	-90%
Tim Landry Memorial Scholarship	4,000	4,000	0	0%
TJ Throwers	7,699	6,796	903	13%
Track - Boys	3,298	3,861	(563)	-15%
Track - Girls	1,408	1,303	105	8%
Volleyball	8,282	11,816	(3,534)	-30%
Woodshop	4,880	4,322	558	13%
Wrestling - Boys	1,451	4,504	(3,053)	-68%
Wrestling - Girls	6,408	1,631	4,777	293%
Total Umpqua Bank	\$ 67,114	\$ 203,943	\$ (136,828)	-67%
Umpqua CD	25,642		25,642	
Umpqua Money Market	101,856		101,856	
Total Bank Accounts	\$ 194,612	\$ 203,943	\$ (9,330)	-5%
Total Current Assets	\$ 194,612	\$ 203,943	\$ (9,330)	-5%
TOTAL ASSETS	\$ 194,612	\$ 203,943	\$ (9,330)	-5%
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			\$ -	
Equity				
Opening Balance Equity	69,648	69,648	0	0%
Retained Earnings	95,721	110,382	(14,660)	-13%
Net Income	29,243	23,912	5,330	22%
Total Equity	\$ 194,612	\$ 203,943	\$ (9,330)	-5%
TOTAL LIABILITIES AND EQUITY	\$ 194,612	\$ 203,943	\$ (9,330)	-5%

Tuesday, May 13, 2025 06:59:35 PM GMT-7 - Cash Basis