

Thomas Jefferson Raider Parent Movement

Balance Sheet

As of March 11, 2026

	Total			
	As of Mar 11, 2026	As of Mar 11, 2025 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Umpqua Bank	-150,000.00	-125,000.00	-25,000.00	-20.00%
Asian Student Union	3,449.21	1,323.21	2,126.00	160.67%
Athletics	15.76	640.76	-625.00	-97.54%
AVID	147.29	201.00	-53.71	-26.72%
Band	15,372.32	5,779.72	9,592.60	165.97%
Baseball	1,772.72	5,825.63	-4,052.91	-69.57%
Basketball - Boys	311.57	2,448.19	-2,136.62	-87.27%
Basketball - Girls	1,758.79	2,900.17	-1,141.38	-39.36%
Black Student Union	802.51	96.80	705.71	729.04%
Bowling	2,241.29	438.32	1,802.97	411.34%
Cheer	2,960.81	6,723.40	-3,762.59	-55.96%
Chess Club	0.00	393.68	-393.68	-100.00%
Choir	597.00	0.00	597.00	
Class of 2025	539.51	1,655.50	-1,115.99	-67.41%
Class of 2026	248.31	196.00	52.31	26.69%
Cross Country	6,039.11	4,475.86	1,563.25	34.93%
DECA	500.00	703.46	-203.46	-28.92%
Fastpitch Softball	2,120.21	4,318.85	-2,198.64	-50.91%
FCCLA	0.00	0.00	0.00	
Filipino American Student Association	677.00	280.00	397.00	141.79%
Flag Football - Girls	2,067.09	476.62	1,590.47	333.70%
Football	4,085.83	2,724.70	1,361.13	49.96%
French Class	263.52	490.52	-227.00	-46.28%
Fund A Need	8,369.97	4,108.47	4,261.50	103.72%
Golf - Boys	694.54	1,346.48	-651.94	-48.42%
Golf - Girls	554.85	554.85	0.00	0.00%
Green Club	1,063.97	1,063.97	0.00	0.00%
Gymnastics	2,942.44	1,073.05	1,869.39	174.21%
IB	3,093.56	2,942.56	151.00	5.13%
K-Pop Club	40.50	40.50	0.00	0.00%
Key Club	969.03	0.71	968.32	136383.10%
Leadership	1,656.73	1,238.23	418.50	33.80%
LSU - Latino Student Union	574.68	1,148.62	-573.94	-49.97%
Math Team	456.00	0.10	455.90	455900.00%
Model United Nationals	85.00	85.00	0.00	0.00%
Musical Theater	2,354.32	0.00	2,354.32	
Muslim Student Association	178.00		178.00	
Native American Coalition Club (NACC)	554.47	491.71	62.76	12.76%

	Total			
	As of Mar 11, 2026	As of Mar 11, 2025 (PY)	Change	% Change
Orchestra	1,424.22	6,524.65	-5,100.43	-78.17%
Pacific Islanders' Student Union	1,736.35	1,736.35	0.00	0.00%
PBIS	750.00		750.00	
Photography	488.58	237.58	251.00	105.65%
Pole Vaulting	1,345.04	1,064.04	281.00	26.41%
Pottery	2,083.27	2,083.27	0.00	0.00%
Raider Reward Store	250.00	250.00	0.00	0.00%
Raiderettes (On-Hold)	3,120.60	3,120.60	0.00	0.00%
Robotics	10,912.22	10,425.92	486.30	4.66%
RPM funds	40,192.44	92,570.44	-52,378.00	-56.58%
Scholarship Liability	500.00	500.00	0.00	0.00%
Soccer - Boys	1,822.74	2,422.74	-600.00	-24.77%
Soccer - Girls	5,585.61	3,702.11	1,883.50	50.88%
Speech and Debate	1,426.63	1,952.63	-526.00	-26.94%
Spirit of Giving	5,735.93	5,787.21	-51.28	-0.89%
Swim - Boys	700.00		700.00	
Swim Team	5,215.59	4,945.59	270.00	5.46%
Tennis	155.56	558.75	-403.19	-72.16%
Tim Landry Memorial Scholarship	10,777.00	0.00	10,777.00	
TJ Throwers	9,440.31	7,813.75	1,626.56	20.82%
Track - Boys	3,297.77	3,192.77	105.00	3.29%
Track - Girls	1,407.50	1,302.50	105.00	8.06%
Volleyball	5,823.40	6,898.23	-1,074.83	-15.58%
Woodshop	4,160.87	4,322.32	-161.45	-3.74%
Wrestling - Boys	0.00	1,319.61	-1,319.61	-100.00%
Wrestling - Girls	4,435.65	7,497.97	-3,062.32	-40.84%
Total Umpqua Bank	\$ 42,345.19	\$ 101,415.67	-\$ 59,070.48	-58.25%
Umpqua CD	26,375.64	25,456.38	919.26	3.61%
Umpqua Money Market	129,518.10	101,328.38	28,189.72	27.82%
Total Bank Accounts	\$ 198,238.93	\$ 228,200.43	-\$ 29,961.50	-13.13%
Total Current Assets	\$ 198,238.93	\$ 228,200.43	-\$ 29,961.50	-13.13%
TOTAL ASSETS	\$ 198,238.93	\$ 228,200.43	-\$ 29,961.50	-13.13%
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			\$ 0.00	
Equity				
Opening Balance Equity	69,648.41	69,648.41	0.00	0.00%
Retained Earnings	101,298.28	95,721.37	5,576.91	5.83%
Net Income	27,292.24	62,830.65	-35,538.41	-56.56%
Total Equity	\$ 198,238.93	\$ 228,200.43	-\$ 29,961.50	-13.13%
TOTAL LIABILITIES AND EQUITY	\$ 198,238.93	\$ 228,200.43	-\$ 29,961.50	-13.13%