

Thomas Jefferson Raider Parent Movement

Balance Sheet Comparison

As of September 11, 2024

Total				
	As of Sep 11, 2024	As of Sep 11, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Columbia Money Market	0.00	0.00	0.00	
Columbia Savings	0.00	0.00	0.00	
Heritage Bank	0.00	0.00	0.00	
Umpqua Bank	0.00	-130,496.88	130,496.88	100.00%
Asian Student Union	1,121.72	464.06	657.66	141.72%
Athletics	740.76	506.80	233.96	46.16%
AVID	201.00	91.00	110.00	120.88%
Band	4,127.92	9,656.69	-5,528.77	-57.25%
Baseball	8,713.28	5,405.64	3,307.64	61.19%
Basketball - Boys	1,375.92	657.73	718.19	109.19%
Basketball - Girls	3,454.36	731.96	2,722.40	371.93%
Black Student Union	378.26	288.67	89.59	31.04%
Bowling	1,185.30	600.30	585.00	97.45%
Cheer	4,420.40	4,375.40	45.00	1.03%
Chess Club	548.00		548.00	
Choir (On-Hold)	0.00	610.00	-610.00	-100.00%
Class of 1974 (deleted)	0.00	3,750.00	-3,750.00	-100.00%
Class of 2024 (deleted)	0.00	1,856.42	-1,856.42	-100.00%
Class of 2025	3,923.00	154.00	3,769.00	2447.40%
Class of 2026	196.00	147.00	49.00	33.33%
Cross Country	5,152.61	2,143.74	3,008.87	140.36%
DECA	703.46	233.56	469.90	201.19%
Drum Line (deleted)	0.00	125.00	-125.00	-100.00%
Fastpitch Softball	4,917.23	0.84	4,916.39	585284.52%
FCCLA (On-Hold)	0.00	0.00	0.00	
Flag Football - Girls	342.51		342.51	
Football	604.39	804.82	-200.43	-24.90%
French Class	490.52	460.52	30.00	6.51%
Golf - Boys	1,346.48	879.92	466.56	53.02%
Golf - Girls	554.85	554.85	0.00	0.00%
Green Club	1,063.97	1,324.18	-260.21	-19.65%
Gymnastics	2,964.41	2,992.86	-28.45	-0.95%
IB	2,942.56	2,880.56	62.00	2.15%
K-Pop Club	40.50	40.50	0.00	0.00%
Key Club	652.80	652.80	0.00	0.00%
Leadership	1,238.23	2,179.61	-941.38	-43.19%
LSU - Latino Student Union	757.44	332.79	424.65	127.60%

	As of Sep 11, 2024	As of Sep 11, 2023 (PY)	Change	% Change
Math Team	0.10	30.10	-30.00	-99.67%
Musical Theater (On-Hold)	0.00	3,141.88	-3,141.88	-100.00%
Native American Coalition Club	491.71	739.11	-247.40	-33.47%
Orchestra	6,485.94	5,859.77	626.17	10.69%
Pacific Islanders' Student Union	1,465.62	673.11	792.51	117.74%
Photography	237.58	204.67	32.91	16.08%
Pole Vaulting	1,064.04	1,049.04	15.00	1.43%
Pottery	2,083.27	3,982.49	-1,899.22	-47.69%
Principal's Choice	4,108.47	4,458.47	-350.00	-7.85%
Raider Reward Store	250.00	0.00	250.00	
Raiderettes (On-Hold)	3,120.60	3,120.60	0.00	0.00%
Robotics	6,663.24	10,152.36	-3,489.12	-34.37%
RPM funds	29,194.25	30,039.41	-845.16	-2.81%
Scholarship Liability	-1,500.00		-1,500.00	
Soccer - Boys	2,422.74	3,710.97	-1,288.23	-34.71%
Soccer - Girls	4,902.11	6,002.25	-1,100.14	-18.33%
Speech and Debate	2,320.43	2,666.74	-346.31	-12.99%
Spirit of Giving	4,215.80	1,901.64	2,314.16	121.69%
Swim Team	4,726.57	3,570.57	1,156.00	32.38%
Tennis	902.24	1,558.93	-656.69	-42.12%
Tim Landry Memorial Scholarship	2,000.00	931.00	1,069.00	114.82%
TJ Throwers	6,654.19	2,233.94	4,420.25	197.87%
Track - Boys	3,604.06	1,729.18	1,874.88	108.43%
Track - Girls	1,302.50	339.35	963.15	283.82%
Volleyball	7,913.17	8,713.09	-799.92	-9.18%
Woodshop	4,322.32	3,861.32	461.00	11.94%
Wrestling - Boys	2,377.20	4,503.62	-2,126.42	-47.22%
Wrestling - Girls	1,631.42	4,089.82	-2,458.40	-60.11%
Total Umpqua Bank	\$ 157,117.45	\$ 23,668.77	\$ 133,448.68	563.82%
Washington Federal (deleted)	0.00	133,908.64	-133,908.64	-100.00%
Total Bank Accounts	\$ 157,117.45	\$ 157,577.41	-\$ 459.96	-0.29%
Total Current Assets	\$ 157,117.45	\$ 157,577.41	-\$ 459.96	-0.29%
TOTAL ASSETS	\$ 157,117.45	\$ 157,577.41	-\$ 459.96	-0.29%
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			\$ 0.00	
Equity				
Opening Balance Equity	69,648.41	69,648.41	0.00	0.00%
Retained Earnings	95,721.37	110,381.81	-14,660.44	-13.28%
Net Income	-8,252.33	-22,452.81	14,200.48	63.25%
Total Equity	\$ 157,117.45	\$ 157,577.41	-\$ 459.96	-0.29%
TOTAL LIABILITIES AND EQUITY	\$ 157,117.45	\$ 157,577.41	-\$ 459.96	-0.29%