

# Thomas Jefferson Raider Parent Movement

## Balance Sheet Comparison

As of January 9, 2025

| Total                          |                   |                           |              |          |
|--------------------------------|-------------------|---------------------------|--------------|----------|
|                                | As of Jan 9, 2025 | As of Jan 9, 2024<br>(PY) | Change       | % Change |
| <b>ASSETS</b>                  |                   |                           |              |          |
| <b>Current Assets</b>          |                   |                           |              |          |
| <b>Bank Accounts</b>           |                   |                           |              |          |
| Umpqua Bank                    | (125,000.00)      | -                         | (125,000.00) |          |
| Asian Student Union            | 1,219.08          | 464.06                    | 755.02       | 163%     |
| Athletics                      | 640.76            | 740.76                    | (100.00)     | -13%     |
| AVID                           | 201.00            | 91.00                     | 110.00       | 121%     |
| Band                           | 5,479.72          | 6,627.21                  | (1,147.49)   | -17%     |
| Baseball                       | 8,058.57          | 5,491.64                  | 2,566.93     | 47%      |
| Basketball - Boys              | 1,859.43          | 2,151.52                  | (292.09)     | -14%     |
| Basketball - Girls             | 3,454.36          | 731.96                    | 2,722.40     | 372%     |
| Black Student Union            | 76.80             | 125.32                    | (48.52)      | -39%     |
| Bowling                        | 1,585.30          | 600.30                    | 985.00       | 164%     |
| Cheer                          | 6,723.40          | 4,375.40                  | 2,348.00     | 54%      |
| Chess Club                     | 548.00            |                           | 548.00       |          |
| Choir (On-Hold)                | -                 | 340.00                    | (340.00)     | -100%    |
| Class of 1974 (deleted)        | -                 | 3,750.00                  | (3,750.00)   | -100%    |
| Class of 2024 (deleted)        | -                 | 1,856.42                  | (1,856.42)   | -100%    |
| Class of 2025                  | 3,923.00          | 154.00                    | 3,769.00     | 2447%    |
| Class of 2026                  | 196.00            | 147.00                    | 49.00        | 33%      |
| Cross Country                  | 4,475.86          | 8,624.11                  | (4,148.25)   | -48%     |
| DECA                           | 703.46            | 233.56                    | 469.90       | 201%     |
| Drum Line (deleted)            | -                 | 125.00                    | (125.00)     | -100%    |
| Fastpitch Softball             | 4,917.23          | 0.84                      | 4,916.39     | 585285%  |
| Flag Football - Girls          | 1,588.09          |                           | 1,588.09     |          |
| Football                       | 2,752.67          | 464.39                    | 2,288.28     | 493%     |
| French Class                   | 490.52            | 460.52                    | 30.00        | 7%       |
| Golf - Boys                    | 1,346.48          | 1,308.48                  | 38.00        | 3%       |
| Golf - Girls                   | 554.85            | 554.85                    | -            | 0%       |
| Green Club                     | 1,063.97          | 1,324.18                  | (260.21)     | -20%     |
| Gymnastics                     | 2,964.41          | 2,992.86                  | (28.45)      | -1%      |
| IB                             | 2,942.56          | 2,798.56                  | 144.00       | 5%       |
| K-Pop Club                     | 40.50             | 40.50                     | -            | 0%       |
| Key Club                       | 626.71            | 652.80                    | (26.09)      | -4%      |
| Leadership                     | 1,238.23          | 2,179.61                  | (941.38)     | -43%     |
| LSU - Latino Student Union     | 757.44            | 299.43                    | 458.01       | 153%     |
| Math Team                      | 0.10              | 30.10                     | (30.00)      | -100%    |
| Musical Theater (On-Hold)      | -                 | 294.00                    | (294.00)     | -100%    |
| Native American Coalition Club | 491.71            | 739.11                    | (247.40)     | -33%     |
| Orchestra                      | 6,524.65          | 5,859.77                  | 664.88       | 11%      |

|                                     | Total             |                           |                     |             |
|-------------------------------------|-------------------|---------------------------|---------------------|-------------|
|                                     | As of Jan 9, 2025 | As of Jan 9, 2024<br>(PY) | Change              | % Change    |
| Pacific Islanders' Student Union    | 1,465.62          | 673.11                    | 792.51              | 118%        |
| Photography                         | 237.58            | 204.67                    | 32.91               | 16%         |
| Pole Vaulting                       | 1,064.04          | 1,049.04                  | 15.00               | 1%          |
| Pottery                             | 2,083.27          | 2,083.27                  | -                   | 0%          |
| Principal's Choice                  | 4,108.47          | 4,458.47                  | (350.00)            | -8%         |
| Raider Reward Store                 | 250.00            | -                         | 250.00              |             |
| Raiderettes (On-Hold)               | 3,120.60          | 3,120.60                  | -                   | 0%          |
| Robotics                            | 6,512.47          | 10,135.33                 | (3,622.86)          | -36%        |
| RPM funds                           | 28,936.92         | 24,538.98                 | 4,397.94            | 18%         |
| Scholarship Liability               | 500.00            |                           | 500.00              |             |
| Soccer - Boys                       | 2,422.74          | 3,710.97                  | (1,288.23)          | -35%        |
| Soccer - Girls                      | 3,702.11          | 8,306.03                  | (4,603.92)          | -55%        |
| Speech and Debate                   | 2,320.43          | 2,320.43                  | -                   | 0%          |
| Spirit of Giving                    | 9,771.03          | 7,052.08                  | 2,718.95            | 39%         |
| Swim Team                           | 4,722.57          | 3,570.57                  | 1,152.00            | 32%         |
| Tennis                              | 902.24            | 1,578.04                  | (675.80)            | -43%        |
| Tim Landry Memorial Scholarship     | -                 | 931.00                    | (931.00)            | -100%       |
| TJ Throwers                         | 6,311.54          | 2,233.94                  | 4,077.60            | 183%        |
| Track - Boys                        | 3,192.77          | 1,729.18                  | 1,463.59            | 85%         |
| Track - Girls                       | 1,302.50          | 339.35                    | 963.15              | 284%        |
| Volleyball                          | 6,898.23          | 8,989.31                  | (2,091.08)          | -23%        |
| Woodshop                            | 4,322.32          | 3,861.32                  | 461.00              | 12%         |
| Wrestling - Boys                    | 2,319.61          | 4,503.62                  | (2,184.01)          | -48%        |
| Wrestling - Girls                   | 4,760.75          | 4,089.82                  | 670.93              | 16%         |
| <b>Total Umpqua Bank</b>            | <b>43,672.67</b>  | <b>156,108.39</b>         | <b>(112,435.72)</b> | <b>-72%</b> |
| Umpqua CD                           | 25,275.88         |                           | 25,275.88           |             |
| Umpqua Money Market                 | 100,820.90        |                           | 100,820.90          |             |
| <b>Total Bank Accounts</b>          | <b>169,769.45</b> | <b>156,108.39</b>         | <b>13,661.06</b>    | <b>9%</b>   |
| <b>Total Current Assets</b>         | <b>169,769.45</b> | <b>156,108.39</b>         | <b>13,661.06</b>    | <b>9%</b>   |
| <b>TOTAL ASSETS</b>                 | <b>169,769.45</b> | <b>156,108.39</b>         | <b>13,661.06</b>    | <b>9%</b>   |
| <b>LIABILITIES AND EQUITY</b>       |                   |                           |                     |             |
| Total Liabilities                   |                   |                           | -                   |             |
| Equity                              |                   |                           |                     |             |
| Opening Balance Equity              | 69,648.41         | 69,648.41                 | -                   | 0%          |
| Retained Earnings                   | 95,721.37         | 110,381.81                | (14,660.44)         | -13%        |
| Net Income                          | 4,399.67          | (23,921.83)               | 28,321.50           | 118%        |
| <b>Total Equity</b>                 | <b>169,769.45</b> | <b>156,108.39</b>         | <b>13,661.06</b>    | <b>9%</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>169,769.45</b> | <b>156,108.39</b>         | <b>13,661.06</b>    | <b>9%</b>   |

Thursday, Jan 09, 2025 07:30:53 PM GMT-8 - Cash Basis