

# Thomas Jefferson Raider Parent Movement

## Balance Sheet Comparison

As of September 4, 2025

|                                       | Total                |                           |           |          |
|---------------------------------------|----------------------|---------------------------|-----------|----------|
|                                       | As of Sep 4,<br>2025 | As of Sep 4,<br>2024 (PY) | Change    | % Change |
| <b>ASSETS</b>                         |                      |                           |           |          |
| <b>Current Assets</b>                 |                      |                           |           |          |
| <b>Bank Accounts</b>                  |                      |                           |           |          |
| Umpqua Bank                           | (125,000)            | 0                         | (125,000) |          |
| Asian Student Union                   | 1,601                | 1,122                     | 479       | 42.73%   |
| Athletics                             | 16                   | 741                       | (725)     | -97.87%  |
| AVID                                  | 147                  | 201                       | (54)      | -26.72%  |
| Band                                  | 9,356                | 4,128                     | 5,228     | 126.64%  |
| Baseball                              | 2,472                | 10,312                    | (7,840)   | -76.03%  |
| Basketball - Boys                     | 1,723                | 1,376                     | 347       | 25.24%   |
| Basketball - Girls                    | 2,295                | 3,454                     | (1,159)   | -33.57%  |
| Black Student Union                   | 770                  | 378                       | 391       | 103.48%  |
| Bowling                               | 1,741                | 1,185                     | 556       | 46.91%   |
| Cheer                                 | 2,653                | 4,420                     | (1,768)   | -39.99%  |
| Chess Club                            | 694                  | 548                       | 146       | 26.58%   |
| Choir (On-Hold)                       | 0                    | 0                         | 0         |          |
| Class of 2025                         | 540                  | 3,923                     | (3,383)   | -86.25%  |
| Class of 2026                         | 196                  | 196                       | 0         | 0.00%    |
| Cross Country                         | 5,759                | 5,153                     | 606       | 11.77%   |
| DECA                                  | 500                  | 703                       | (203)     | -28.92%  |
| Fastpitch Softball                    | 4,436                | 4,917                     | (481)     | -9.79%   |
| FCCLA (On-Hold)                       | 0                    | 0                         | 0         |          |
| Filipino American Student Association | 677                  |                           | 677       |          |
| Flag Football - Girls                 | 141                  | 343                       | (202)     | -58.91%  |
| Football                              | 3,939                | 604                       | 3,335     | 551.74%  |
| French Class                          | 264                  | 491                       | (227)     | -46.28%  |
| Fund A Need                           | 9,471                | 4,108                     | 5,363     | 130.53%  |
| Golf - Boys                           | 1,530                | 1,346                     | 183       | 13.63%   |
| Golf - Girls                          | 555                  | 555                       | 0         | 0.00%    |
| Green Club                            | 1,064                | 1,064                     | 0         | 0.00%    |
| Gymnastics                            | 2,936                | 2,964                     | (28)      | -0.96%   |
| IB                                    | 3,094                | 2,943                     | 151       | 5.13%    |
| K-Pop Club                            | 41                   | 41                        | 0         | 0.00%    |
| Key Club                              | 237                  | 653                       | (416)     | -63.69%  |
| Leadership                            | 1,657                | 1,238                     | 419       | 33.80%   |
| LSU - Latino Student Union            | 575                  | 757                       | (183)     | -24.13%  |
| Math Team                             | 0                    | 0                         | (0)       | -100.00% |
| Model United Nationals                | 85                   |                           | 85        |          |
| Musical Theater (On-Hold)             | 0                    | 0                         | 0         |          |
| Muslim Student Association            | 178                  |                           | 178       |          |

|                                                       | Total                |                           |              |          |
|-------------------------------------------------------|----------------------|---------------------------|--------------|----------|
|                                                       | As of Sep 4,<br>2025 | As of Sep 4,<br>2024 (PY) | Change       | % Change |
| Native American Coalition Club (NACC)                 | 550                  | 443                       | 107          | 24.25%   |
| Orchestra                                             | 1,424                | 6,486                     | (5,062)      | -78.04%  |
| Pacific Islanders' Student Union                      | 1,736                | 1,466                     | 271          | 18.47%   |
| Photography                                           | 489                  | 238                       | 251          | 105.65%  |
| Pole Vaulting                                         | 1,345                | 1,064                     | 281          | 26.41%   |
| Pottery                                               | 2,083                | 2,083                     | 0            | 0.00%    |
| Raider Reward Store                                   | 250                  | 250                       | 0            | 0.00%    |
| Raiderettes (On-Hold)                                 | 3,121                | 3,121                     | 0            | 0.00%    |
| Robotics                                              | 7,466                | 6,663                     | 803          | 12.04%   |
| RPM funds                                             | 32,081               | 29,589                    | 2,491        | 8.42%    |
| Scholarship Liability                                 | 500                  | 500                       | 0            | 0.00%    |
| Soccer - Boys                                         | 1,823                | 2,423                     | (600)        | -24.77%  |
| Soccer - Girls                                        | 3,702                | 4,902                     | (1,200)      | -24.48%  |
| Speech and Debate                                     | 1,627                | 2,320                     | (694)        | -29.90%  |
| Spirit of Giving                                      | 5,787                | 4,216                     | 1,571        | 37.27%   |
| Swim - Boys                                           | 550                  |                           | 550          |          |
| Swim Team                                             | 5,216                | 4,727                     | 489          | 10.35%   |
| Tennis                                                | 156                  | 902                       | (747)        | -82.76%  |
| Tim Landry Memorial Scholarship                       | 0                    | 0                         | 0            |          |
| TJ Throwers                                           | 7,076                | 6,654                     | 422          | 6.34%    |
| Track - Boys                                          | 3,298                | 3,604                     | (306)        | -8.50%   |
| Track - Girls                                         | 1,408                | 1,303                     | 105          | 8.06%    |
| Volleyball                                            | 6,986                | 8,168                     | (1,182)      | -14.47%  |
| Woodshop                                              | 4,880                | 4,322                     | 558          | 12.91%   |
| Wrestling - Boys                                      | 451                  | 2,377                     | (1,927)      | -81.04%  |
| Wrestling - Girls                                     | 1,408                | 1,631                     | (223)        | -13.70%  |
| Total Umpqua Bank                                     | \$ 31,750            | \$ 159,317                | \$ (127,567) | -80.07%  |
| Umpqua CD                                             | 25,963               |                           | 25,963       |          |
| Umpqua Money Market                                   | 102,927              |                           | 102,927      |          |
| Total Bank Accounts                                   | \$ 160,640           | \$ 159,317                | \$ 1,323     | 0.83%    |
| Total Current Assets                                  | \$ 160,640           | \$ 159,317                | \$ 1,323     | 0.83%    |
| TOTAL ASSETS                                          | \$ 160,640           | \$ 159,317                | \$ 1,323     | 0.83%    |
| LIABILITIES AND EQUITY                                |                      |                           |              |          |
| Liabilities                                           |                      |                           |              |          |
| Total Liabilities                                     |                      |                           | \$ -         |          |
| Equity                                                |                      |                           |              |          |
| Opening Balance Equity                                | 69,648               | 69,648                    | 0            | 0.00%    |
| Retained Earnings                                     | 101,298              | 95,721                    | 5,577        | 5.83%    |
| Net Income                                            | (10,307)             | (6,053)                   | (4,254)      | -70.28%  |
| Total Equity                                          | \$ 160,640           | \$ 159,317                | \$ 1,323     | 0.83%    |
| TOTAL LIABILITIES AND EQUITY                          | \$ 160,640           | \$ 159,317                | \$ 1,323     | 0.83%    |
|                                                       |                      |                           |              |          |
| Thursday, Sep 04, 2025 07:07:37 PM GMT-7 - Cash Basis |                      |                           |              |          |