

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,463,502.25	677,326.10	786,176.15
1189 · Capital Reserve	446,812.00	911,129.00	-464,317.00
Total Checking/Savings	1,910,314.25	1,588,455.10	321,859.15
Accounts Receivable			
1190 · Receivable Grants	947,869.65	5,307,159.89	-4,359,290.24
Total Accounts Receivable	947,869.65	5,307,159.89	-4,359,290.24
Other Current Assets			
1310 · Prepaid Rent	450.00	450.00	0.00
1330 · Prepaid Insurance	6,774.16	6,284.98	489.18
1360 · Prepaid Other	18,756.50	22,547.62	-3,791.12
Total Other Current Assets	25,980.66	29,282.60	-3,301.94
Total Current Assets	2,884,164.56	6,924,897.59	-4,040,733.03
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	122,334.57	122,334.57	0.00
1499 · Accumulated Depreciation	-124,886.09	-118,849.37	-6,036.72
Total Fixed Assets	11,821.59	17,858.31	-6,036.72
TOTAL ASSETS	2,895,986.15	6,942,755.90	-4,046,769.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	641,824.73	4,877,241.69	-4,235,416.96
Total Accounts Payable	641,824.73	4,877,241.69	-4,235,416.96
Credit Cards			
2155 · Accounts Payable Credit Card	7,360.86	10,858.16	-3,497.30
Total Credit Cards	7,360.86	10,858.16	-3,497.30
Other Current Liabilities			
2159 · Accrued Expenses	1,613.34	1,471.66	141.68
2160 · Accrued Payroll Payable	5,700.82	11,447.90	-5,747.08
2800 · Deferred Revenue	515,525.77	458,315.68	57,210.09
Total Other Current Liabilities	522,839.93	471,235.24	51,604.69
Total Current Liabilities	1,172,025.52	5,359,335.09	-4,187,309.57
Long Term Liabilities			
2200 · Leave Payable	69,067.08	47,146.46	21,920.62
Total Long Term Liabilities	69,067.08	47,146.46	21,920.62
Total Liabilities	1,241,092.60	5,406,481.55	-4,165,388.95
Equity			
3000 · General Operating Fund	1,184,205.43	569,314.64	614,890.79
3100 · Restricted Capital Reserve	446,812.00	911,129.00	-464,317.00
3600 · Net Investment in Fixed Assets	11,821.59	17,858.31	-6,036.72
Net Income	12,054.53	37,972.40	-25,917.87
Total Equity	1,654,893.55	1,536,274.35	118,619.20
TOTAL LIABILITIES & EQUITY	2,895,986.15	6,942,755.90	-4,046,769.75