

Thomas Jefferson High School Partners

BALANCE SHEET As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	35,962.88
First Bank Savings	10,361.11
Petty Cash	240.00
Theatre Checking	2,536.48
Total Bank Accounts	\$49,100.47
Total Current Assets	\$49,100.47
TOTAL ASSETS	\$49,100.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2016 After Prom	118.55
2017 After Prom	409.59
2018 After Prom	7,712.22
2019 After Prom	1,345.77
2020 After Prom	1,260.00
Alumni	1,057.79
Challenge Day	19.12
Total Funds for Activities/Sports	11,923.04
Student Travel Reserve	1,000.00
Suspense	0.00
Theatre	-149.45
Total Suspense	-149.45
Total Other Current Liabilities	\$16,346.59
Total Current Liabilities	\$16,346.59
Total Liabilities	\$16,346.59
Equity	
Opening Bal Equity	4,212.91
Reserves	0.00
Alumni	-1,057.79
Challenge Day	-19.12
Class of 2016	-118.55
Class of 2017 Prom	-409.59
Class of 2018	-7,712.22
Class of 2019	-1,345.77
Class of 2020	-1,260.00
Total Reserves	-11,923.04

	TOTAL
Retained Earnings	22,968.19
Net Income	17,495.82
Total Equity	\$32,753.88
TOTAL LIABILITIES AND EQUITY	\$49,100.47

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

October 31, 2017

Balance Sheet -

TJP Checking	\$ 35,962.88
TJP Savings	\$ 10,361.11
Theatre Checking	\$ 2,536.48
Petty Cash	\$ 240.00
Total Cash	\$ 49,100.47

Less:

Notes

Community Partner Funds	\$ 3,573	
Travel Reserve	\$ 1,000	Replenished Travel Fund - Board approved
Due to TJ Theatre	\$ 2,536	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 11,923	See Current Liabilities for Breakout
A/P - Sportline	\$ 6,425	Paid on 11/13/2017
RTD	\$ 4,000	Bus Shelter
Bus Shelter Insurance	\$ 2,000	Reserve for Bus Shelter Insurance
Petty Cash	\$ 240	

Due to Other Programs \$ 31,698

Available to TJP	\$ 17,403
Less: Reserve Requirement	\$ 3,000
Available for Distribution / Expenses	\$ 14,403

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales				
Auction				
Art Fest - Booth Fees	\$1,895.00			
10% Fundraising	\$0.00			
Amazon Smile	\$0.00			
Donations	\$305.00			
Special Events	\$680.00		Fundraising Dinner	
Merchandise Sales	\$1,342.50			
COGs	Square	(\$562.21)		
			# of Cards	\$ Amount
Misc - King Soopers				Rebate (5%)
			Jul	\$7,510
			Aug	\$5,805
			Sep	\$5,930
			Oct	\$6,430
				\$1,284
Total Event Sales		\$3,660.29		
King Soopers Cards	\$ 30.00			cards sold in the month

Theatre Club

Carrie Oss turned over receipts for Spring play expenses and has resigned from Theatre group
 Reconciled most of the Theatre account after meeting with Tambyr Reed and new parent volunteer
 Trisha Viener. Tambyr working on reversing several Amazon charges that were not ours - her card
 was compromised. Carrie Oss cancelled card and a new card was reissued.

Class of 2019

T-shirt Sales	Cash	\$0.00	Paid SportLine for T-shirts
	Square	\$0.00	
	COGS	(\$975.00)	

Thomas Jefferson High School Parent Partners

Net		
10% Admin Fee		(\$975.00)
Other Items		
Current Payable - Sportline Merchandise	\$	-
Estimated Retail Value of Inventory	\$ 21,000.00	Need to update Retail Value of Inventory

Thomas Jefferson High School Partners

PROFIT AND LOSS

August - October, 2017

	AUG 2017	SEP 2017	OCT 2017	TOTAL
INCOME				
10% Fundraising	0.00	0.00	0.00	\$0.00
Class of 2018	125.00	7.50	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	\$22.00
Class of 2020	140.00	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	\$400.00
Total 10% Fundraising	665.00	29.50	0.00	\$694.50
Art Fest	0.00	0.00	0.00	\$0.00
Booth Fees	0.00	65.00	1,895.00	\$1,960.00
Total Art Fest	0.00	65.00	1,895.00	\$1,960.00
Class of 2018	0.00	0.00	0.00	\$0.00
Donation	1,250.00	75.00	0.00	\$1,325.00
Fundraising	0.00	0.00	75.00	\$75.00
Total Class of 2018	1,250.00	75.00	75.00	\$1,400.00
Class of 2019	0.00	0.00	0.00	\$0.00
Donation	0.00	31.00	0.00	\$31.00
Fundraisers	0.00	220.50	732.96	\$953.46
Merchandise Sales	0.00	165.00	0.00	\$165.00
Total Class of 2019	0.00	416.50	732.96	\$1,149.46
Class of 2020	0.00	0.00	0.00	\$0.00
Donations	1,400.00	0.00	0.00	\$1,400.00
Total Class of 2020	1,400.00	0.00	0.00	\$1,400.00
Donations	0.00	345.00	305.00	\$650.00
AmazonSmile	42.12	0.00	0.00	\$42.12
Grant	10,000.00	0.00	0.00	\$10,000.00
Special Events	0.00	0.00	680.00	\$680.00
Total Donations	10,042.12	345.00	985.00	\$11,372.12
Football	0.00	0.00	0.00	\$0.00
Donations	4,000.00	0.00	0.00	\$4,000.00
Total Football	4,000.00	0.00	0.00	\$4,000.00
Interest Income	0.25	0.28	0.25	\$0.78
King Soopers (Card Sales)	0.00	5.00	30.00	\$35.00
King Soopers (Rebates)	1,096.00	296.50	321.50	\$1,714.00
Merchandise Sales	929.00	2,585.50	1,342.50	\$4,857.00
Theatre Income	0.00	0.00	0.00	\$0.00
Admission	0.00	0.00	1,455.40	\$1,455.40
Donations	0.00	0.00	2,282.55	\$2,282.55
Dues	0.00	0.00	1,060.00	\$1,060.00
Total Theatre Income	0.00	0.00	4,797.95	\$4,797.95
Total Income	\$19,382.37	\$3,818.28	\$10,180.16	\$33,380.81
COST OF GOODS SOLD				
10% Fee	0.00	0.00	0.00	\$0.00

	AUG 2017	SEP 2017	OCT 2017	TOTAL
Class of 2018	125.00	7.50	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	\$22.00
Class of 2020	140.00	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	\$400.00
Total 10% Fee	665.00	29.50	0.00	\$694.50
Fundraising Costs	0.00	0.00	0.00	\$0.00
Bus Shelter	0.00	0.00	4,000.00	\$4,000.00
Total Fundraising Costs	0.00	0.00	4,000.00	\$4,000.00
King Soopers Cards	0.00	0.00	500.00	\$500.00
Logo Merchandise	0.00	0.00	0.00	\$0.00
Partners	0.00	507.78	0.00	\$507.78
Total Logo Merchandise	0.00	507.78	0.00	\$507.78
Square Costs	0.00	42.57	0.00	\$42.57
Art Fest	0.00	2.19	61.03	\$63.22
Class of 2019	0.00	3.36	0.00	\$3.36
Partners	19.57	15.06	41.69	\$76.32
Total Square Costs	19.57	63.18	102.72	\$185.47
Theatre Expenses	0.00	0.00	0.00	\$0.00
Adobe Photograph Plan	9.99	9.99	39.96	\$59.94
Custume	0.00	0.00	246.99	\$246.99
Food	0.00	0.00	677.31	\$677.31
Makeup	0.00	0.00	380.55	\$380.55
Set Design	0.00	0.00	737.78	\$737.78
Supplies	0.00	0.00	170.00	\$170.00
Total Theatre Expenses	9.99	9.99	2,252.59	\$2,272.57
Total Cost of Goods Sold	\$694.56	\$610.45	\$6,855.31	\$8,160.32
GROSS PROFIT	\$18,687.81	\$3,207.83	\$3,324.85	\$25,220.49
EXPENSES				
Activity Grants	875.00	0.00	0.00	\$875.00
Bank Charges	2.00	2.00	2.00	\$6.00
Fall Clean Up Expenses	134.38	0.00	0.00	\$134.38
Freshman BBQ	355.28	0.00	0.00	\$355.28
Hospitality	0.00	96.21	0.00	\$96.21
Student Activity Expenses	2,683.61	915.00	1,731.32	\$5,329.93
Supplies	126.01	0.00	801.86	\$927.87
Total Expenses	\$4,176.28	\$1,013.21	\$2,535.18	\$7,724.67
NET OPERATING INCOME	\$14,511.53	\$2,194.62	\$789.67	\$17,495.82
NET INCOME	\$14,511.53	\$2,194.62	\$789.67	\$17,495.82