

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

April 30, 2017

Balance Sheet -

TJP Checking	\$ 26,105.74
TJP Savings	\$ 10,359.54
Theatre Checking	\$ 771.89
Petty Cash	\$ 240.00
Total Cash	\$ 37,477.17

Less:

Notes

Community Partner Funds	\$ 3,573	
Travel Reserve	\$ 125	Should the Board Replenish Fund?
Due to TJ Theatre	\$ 772	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 10,425	See Current Liabilities for Breakout
A/P - Sportline	\$ 3,975	
Petty Cash	\$ 240	

Due to Other Programs \$ 19,110

Available to TJP	\$ 18,367
Less: Reserve Requirement	\$ 3,000
Available for Distribution / Expenses	\$ 15,367

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales				
Auction	\$9,234.63	T.Moore, expect additional Credit Card Processing Fees to hit 6/1/2017		
Travel Reserve Fund	(\$875.00)	SkillsUSA Competition		
Amazon Smile	\$0.00			
Merchandise Sales - Online	\$110.00			
Merchandise Sales - In School	\$0.00			
COGs	(\$7.30)			
		# of Cards	\$ Amount	Rebate (5%)
Misc - King Soopers	\$391.00	Aug	12 \$4,450	\$223
		Sep	14 \$4,615	\$231
		Oct	12 \$6,380	\$319
		Nov	9 \$3,560	\$178
		Dec	28 \$5,710	\$286
		Jan	18 \$5,640	\$282
		Feb	25 \$7,705	\$385
		Mar	22 \$7,820	\$391
		Apr	18 \$5,335	\$267
				\$2,561
Total Event Sales	\$8,853.33			
King Soopers Cards	\$ 25.00	cards sold in the month		

Theatre Club

Seeking a replacment for Carrie Oss, Parent Representative and Treasurer
 Missing receipts and a full accounting of door receipts from the Fall 2016 show
 Spring Musical - May 25 - May 27

Class of 2017

Fundraiser	\$641.53
Donations	\$150.00
Tshirt Sales - 2017 Prom	\$102.00
COGS	
	(\$3.55)

Thomas Jefferson High School Parent Partners

Net	\$889.98	
10% Admin Fee	\$0.00	
 Total Cost for After Prom 2017	 \$4,859.87	
 Balance in the Account	 \$384.87	The Class of 2017 would like to donate balance to school-TBD

Class of 2018

Donation	Cash	\$0.00	
Fundraising		\$101.00	Mr TJ Concessions
	Square	\$0.00	
	COGS	\$0.00	
 Net		 \$101.00	
10% Admin Fee		(\$10.10)	

Class of 2019

T-shirt Sales	Cash	\$0.00	
	Square	\$15.00	
	COGS	(\$0.74)	
 Net		 \$14.26	
10% Admin Fee		(\$1.43)	
 A/P - Sportline		 (\$975.00)	T-Shirt COGS - initial investment

Other Items

Current Payable - Sportline Merchandise	\$	3,975.00	
	\$	975.00	Class of 2019
	\$	3,000.00	Partners
 Estimated Retail Value of Inventory	 \$	 21,000.00	

Thomas Jefferson High School Partners
Balance Sheet
As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

First Bank Checking	26,105.74
First Bank Savings	10,359.54
Petty Cash	240.00
Theatre Checking	771.89

Total Checking/Savings 37,477.17

Total Current Assets 37,477.17

TOTAL ASSETS 37,477.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Community Partner Funds	3,573.00
Funds for Activities/Sports	
2016 After Prom	118.55
2017 After Prom	384.87
2018 After Prom	5,004.72
2019 After Prom	875.17
Alumni	1,057.79
Athletic & Activities Fund	180.02
AVID	224.00
Band-Orchestra	17.10
Challenge Day	20.00
Football	1,233.92
Interact	154.00
Japanese Class	49.33
Track - Boys	737.68
Track - Girls	26.00
Yearbook	341.80

Total Funds for Activities/Sports 10,424.95

Student Travel Reserve 125.00

Suspense
Theatre -945.30

Total Suspense -945.30

Total Other Current Liabilities 13,177.65

Total Current Liabilities 13,177.65

Total Liabilities 13,177.65

Equity

Opening Bal Equity 4,212.91
Reserves -3,897.20

Retained Earnings 6,778.48
Net Income 17,205.33

Total Equity 24,299.52

TOTAL LIABILITIES & EQUITY 37,477.17

Thomas Jefferson High School Partners

05/08/17

Profit & Loss

Cash Basis

April 2017

	Apr 17	Aug '16 - Apr 17
Income		
10% Fundraising		
Class of 2017	0.00	-263.27
Class of 2018	10.10	507.80
Class of 2019	0.74	56.67
Football	0.00	137.69
Total 10% Fundraising	10.84	438.89
Art Fest		
Book Fair	0.00	816.00
Booth Fees	0.00	4,865.00
Food	0.00	542.00
Total Art Fest	0.00	6,223.00
Class of 2017		
Donation	150.00	300.00
Fundraising	641.53	1,523.36
Merchandise Sales	102.00	272.00
Prom	0.00	784.00
Sipping	0.00	280.00
Total Class of 2017	893.53	3,159.36
Class of 2018		
Donation	0.00	3,250.00
Fundraising	101.00	1,828.00
Total Class of 2018	101.00	5,078.00
Class of 2019		
Fundraisers	0.00	380.00
Merchandise Sales	15.00	195.00
Total Class of 2019	15.00	575.00
Donations		
AmazonSmile	0.00	59.12
Challenge Day	0.00	140.00
Choir	0.00	99.70
Kendra Black	0.00	700.00
Special Events	0.00	400.00
Spirit Week	0.00	135.00
Teacher Appreciation	0.00	290.00
Donations - Other	100.00	320.00
Total Donations	100.00	2,143.82
Football		
Fundraising	0.00	2,076.88
Total Football	0.00	2,076.88
Interest Income	0.26	2.34
King Soopers (Electronic Scrip)	391.00	802.75
King Soopers Income-Cards	25.00	2,047.50
Merchandise Sales	110.00	16,359.44
Scrips fundraising	0.00	297.50
Silent Auction		
Online	9,438.00	9,438.00
Silent Auction Expenses	-50.00	-50.00
Total Silent Auction	9,388.00	9,388.00
Theatre Income		
Admission	0.00	155.00
Total Theatre Income	0.00	155.00

Thomas Jefferson High School Partners

Profit & Loss

05/08/17

April 2017

Cash Basis

	Apr 17	Aug '16 - Apr 17
United Way	21.00	150.10
Total Income	11,055.63	48,897.58
Cost of Goods Sold		
10% Fee		
Class of 2017	0.00	-263.27
Class of 2018	10.10	507.80
Class of 2019	0.74	56.67
Football	0.00	137.69
Total 10% Fee	10.84	438.89
Art Fest Costs		
Food	0.00	805.94
Mailing	0.00	204.00
Total Art Fest Costs	0.00	1,009.94
Fundraising Costs		
Football	0.00	700.00
Total Fundraising Costs	0.00	700.00
King Soopers Cards	0.00	250.00
Logo Merchandise		
Partners	1,365.00	15,652.82
Total Logo Merchandise	1,365.00	15,652.82
Square Costs		
Art Fest	0.00	30.06
Challenge Day	0.00	5.26
Class of 2017	3.55	18.70
Class of 2019	0.74	1.48
Partners	7.30	232.54
Square Costs - Other	0.00	51.17
Total Square Costs	11.59	339.21
Theatre Expenses		
Custume	0.00	22.94
Food	0.00	479.02
Makeup	0.00	641.24
Set Design	0.00	1,054.39
Supplies	0.00	283.65
Total Theatre Expenses	0.00	2,481.24
Total COGS	1,387.43	20,872.10
Gross Profit	9,668.20	28,025.48
Expense		
Activity Grants	0.00	144.63
Administrator Grants		
Challenge Day	0.00	115.62
Healthy Options	0.00	88.03
Speaker Series	0.00	200.00
Unity Project	0.00	384.02
Administrator Grants - Other	0.00	500.00
Total Administrator Grants	0.00	1,287.67
After Prom	4,700.03	4,859.87
Bank Charges	2.00	18.00
Fees & Licenses	0.00	70.00
Freshman BBQ	0.00	1,012.70
General Fund Grants	0.00	300.00

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05/08/17

Cash Basis

Thomas Jefferson High School Partners

Profit & Loss

April 2017

	Apr 17	Aug '16 - Apr 17
Insurance		
General Liability	0.00	505.00
Total Insurance	0.00	505.00
Meeting expenses	0.00	23.03
Miscellaneous Expense	0.00	374.09
Student Activity Expenses	53.92	53.92
Supplies	0.00	495.24
Teacher Appreciation	37.98	801.00
Teacher Grants	875.00	875.00
Total Expense	5,668.93	10,820.15
Net Income	<u>3,999.27</u>	<u>17,205.33</u>