

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

December 31, 2016

Balance Sheet -

TJP Checking	\$ 25,551.52
TJP Savings	\$ 10,358.50
Theatre Checking	\$ 1,727.19
Petty Cash	\$ 160.00
Total Cash	\$ 37,797.21

Less:

Notes

Community Partner Funds		\$ 3,573	
Travel Reserve		\$ 1,000	
Due to TJ Theatre		\$ 1,727	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs		\$ 10,302	See Current Liabilities for Breakout
Petty Cash		\$ 160	

Due to Other Programs	\$ 16,762
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Available to TJP	<u>\$ 21,035</u>
Less: Reserve Requirement	<u>\$ 3,000</u>
Available for Distribution / Expenses	<u>\$ 18,035</u>

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales	
Art Fest	\$ 1,489.00
Misc	\$ 605.00
Total Event Sales	<u>\$ 2,094.00</u>
King Soopers Cards	\$ 60.00 12 cards sold in the month

Art Fest (Recap)	
Booth Fees	\$4,865.00
Book Fair	\$816.00
Food & Raffle	\$542.00
	<u>\$6,223.00</u>
COGS	\$1,009.94
Net	\$5,213.06

Other Items	
Current Payable - Sportline Merchandise	\$ 2,907.50

Thomas Jefferson High School Partners
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	25,551.52
First Bank Savings	10,358.50
Petty Cash	160.00
Theatre Checking	1,727.19
Total Checking/Savings	37,797.21
Total Current Assets	37,797.21
TOTAL ASSETS	37,797.21
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	3,332.81
2017 Prom	759.00
2018 After Prom	2,588.22
2019 After Prom	701.01
Alumni	1,057.79
Athletic & Activities Fund	180.02
AVID	224.00
Band-Orchestra	17.10
Challenge Day	20.00
Football	-5.27
Interact	154.00
Japanese Class	49.33
Track - Boys	737.68
Track - Girls	26.00
Yearbook	341.80
Total Funds for Activities/Sports	10,302.04
Student Travel Reserve	1,000.00
Total Other Current Liabilities	14,875.04
Total Current Liabilities	14,875.04
Total Liabilities	14,875.04
Equity	
Opening Bal Equity	4,212.91
Reserves	
Challenge Day	-20.00
Class of 2017	-687.89
Class of 2017 Prom	-759.00
Class of 2018	-2,153.70
Class of 2019	-342.00
Total Reserves	-3,962.59
Retained Earnings	6,778.48
Net Income	15,893.37
Total Equity	22,922.17
TOTAL LIABILITIES & EQUITY	37,797.21

Thomas Jefferson High School Partners

Profit & Loss

December 2016

	Dec 16	Aug - Dec 16
Income		
10% Fundraising		
Class of 2017	27.39	126.43
Class of 2018	0.00	239.30
Class of 2019	0.00	38.00
Total 10% Fundraising	27.39	403.73
Art Fest		
Book Fair	816.00	816.00
Booth Fees	2,310.00	4,865.00
Food	542.00	542.00
Total Art Fest	3,668.00	6,223.00
Class of 2017		
Donation	0.00	150.00
Fundraising	250.00	345.85
Merchandise Sales	15.00	170.00
Prom	759.00	759.00
Sipping	0.00	280.00
Total Class of 2017	1,024.00	1,704.85
Class of 2018		
Donation	0.00	1,000.00
Fundraising	0.00	1,393.00
Total Class of 2018	0.00	2,393.00
Class of 2019		
Fundraisers	0.00	380.00
Total Class of 2019	0.00	380.00
Donations		
Challenge Day	20.00	20.00
Choir	0.00	99.70
Kendra Black	0.00	700.00
Spirit Week	0.00	135.00
Teacher Appreciation	290.00	290.00
Donations - Other	0.00	120.00
Total Donations	310.00	1,364.70
Interest Income	0.25	1.30
King Soopers (Electronic Scrip)	406.75	406.75
King Soopers Income-Cards	60.00	1,315.25
Merchandise Sales	2,094.00	15,673.44
Theatre Income		
Admission	0.00	155.00
Total Theatre Income	0.00	155.00
United Way	0.00	129.10
Total Income	7,590.39	30,150.12
Cost of Goods Sold		
10% Fee		
Class of 2017	27.39	126.43
Class of 2018	0.00	239.30
Class of 2019	0.00	38.00
Total 10% Fee	27.39	403.73

Thomas Jefferson High School Partners

Profit & Loss

December 2016

	Dec 16	Aug - Dec 16
Art Fest Costs		
Food	805.94	805.94
Mailing	204.00	204.00
Total Art Fest Costs	1,009.94	1,009.94
King Soopers Cards	250.00	250.00
Logo Merchandise		
Partners	0.00	7,186.45
Total Logo Merchandise	0.00	7,186.45
Square Costs		
Art Fest	30.06	30.06
Challenge Day	0.88	0.88
Class of 2017	8.88	14.12
Partners	63.15	221.15
Square Costs - Other	1.17	45.40
Total Square Costs	104.14	311.61
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	1,391.47	11,642.97
Gross Profit	6,198.92	18,507.15
Expense		
Activity Grants	0.00	38.37
Administrator Grants		
Unity Project	0.00	302.53
Total Administrator Grants	0.00	302.53
Bank Charges	0.00	8.00
Fees & Licenses	0.00	20.00
Freshman BBQ	0.00	1,012.70
Insurance		
General Liability	250.00	250.00
Total Insurance	250.00	250.00
Miscellaneous Expense	0.00	310.09
Supplies	0.00	341.99
Teacher Appreciation	330.10	330.10
Total Expense	580.10	2,613.78
Net Income	5,618.82	15,893.37