

Thomas Jefferson High School Partners

BALANCE SHEET

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	37,929.28
First Bank Savings	10,361.91
Petty Cash	240.00
Theatre Checking	7,344.07
Total Bank Accounts	\$55,875.26
Total Current Assets	\$55,875.26
TOTAL ASSETS	\$55,875.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2018 After Prom	9,728.22
2019 After Prom	3,070.79
2020 After Prom	1,760.00
2021 After Prom	200.00
Alumni	1,057.79
Challenge Day	288.60
General Fund	528.14
Total Funds for Activities/Sports	16,633.54
Student Travel Reserve	1,000.00
Suspense	0.00
Theatre	-107.45
Total Suspense	-107.45
Total Other Current Liabilities	\$21,099.09
Total Current Liabilities	\$21,099.09
Total Liabilities	\$21,099.09
Equity	
Opening Bal Equity	4,212.91
Reserves	0.00
Alumni	-1,057.79
Challenge Day	-288.60
Class of 2018	-9,728.22
Class of 2019	-3,070.79
Class of 2020	-1,760.00
Class of 2021	-200.00
General Fund	-528.14
Total Reserves	-16,633.54

	TOTAL
Retained Earnings	22,968.19
Net Income	24,228.61
Total Equity	\$34,776.17
TOTAL LIABILITIES AND EQUITY	\$55,875.26

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

January 31, 2018

Balance Sheet -

TJP Checking	\$ 37,929.28
TJP Savings	\$ 10,361.91
Theatre Checking	\$ 7,344.07
Petty Cash	\$ 240.00
Total Cash	\$ 55,875.26

Less:

Notes

Community Partner Funds	\$ 3,573	
Travel Reserve	\$ 1,000	Replenished Travel Fund - Board approved
Due to TJ Theatre	\$ 7,344	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 16,634	See Current Liabilities for Breakout
Bus Shelter Art Services/Materials	\$ 883	
RTD		
Bus Shelter Insurance	\$ 2,000	Reserve for Bus Shelter Insurance
Petty Cash	\$ 240	

Due to Other Programs \$ 31,674

Available to TJP	\$ 24,202
Less: Reserve Requirement	\$ 3,000
Available for Distribution / Expenses	\$ 21,202

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales																																																				
Book Fair																																																				
Art Fest - Booth Fees																																																				
Art Fest - Food																																																				
Amazon Smile																																																				
Donations																																																				
RTD Grant																																																				
Merchandise Sales	\$50.00																																																			
COGs	Square																																																			
Misc - King Soopers	\$487.25	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th># of Cards</th> <th>\$ Amount</th> <th>Rebate (5%)</th> </tr> </thead> <tbody> <tr> <td>Jul</td> <td></td> <td style="text-align: right;">\$7,510</td> <td style="text-align: right;">\$376</td> </tr> <tr> <td>Aug</td> <td></td> <td style="text-align: right;">\$5,805</td> <td style="text-align: right;">\$290</td> </tr> <tr> <td>Sep</td> <td></td> <td style="text-align: right;">\$5,930</td> <td style="text-align: right;">\$297</td> </tr> <tr> <td>Oct</td> <td></td> <td style="text-align: right;">\$6,430</td> <td style="text-align: right;">\$322</td> </tr> <tr> <td>Nov</td> <td></td> <td style="text-align: right;">\$6,550</td> <td style="text-align: right;">\$328</td> </tr> <tr> <td>Dec</td> <td></td> <td style="text-align: right;">\$9,745</td> <td style="text-align: right;">\$487</td> </tr> <tr> <td>Jan</td> <td></td> <td style="text-align: right;">\$8,755</td> <td style="text-align: right;">\$438</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">\$2,536</td> </tr> </tbody> </table>		# of Cards	\$ Amount	Rebate (5%)	Jul		\$7,510	\$376	Aug		\$5,805	\$290	Sep		\$5,930	\$297	Oct		\$6,430	\$322	Nov		\$6,550	\$328	Dec		\$9,745	\$487	Jan		\$8,755	\$438																\$2,536		
	# of Cards	\$ Amount	Rebate (5%)																																																	
Jul		\$7,510	\$376																																																	
Aug		\$5,805	\$290																																																	
Sep		\$5,930	\$297																																																	
Oct		\$6,430	\$322																																																	
Nov		\$6,550	\$328																																																	
Dec		\$9,745	\$487																																																	
Jan		\$8,755	\$438																																																	
			\$2,536																																																	
Total Event Sales	\$537.25																																																			
King Soopers Cards	\$ -	cards sold in the month																																																		

Theatre Club

Carrie Oss turned over receipts for Spring play expenses and has resigned from Theatre group
 \$107.45 in Amazon charges disputed and reversed - hit February bank account. After Grease play,
 transferring Theatre funds to TJ.

Art Fest Summary

Art Fest Receipts = \$9,251; Art Fest Expenses = \$1,040

Net - Art Fest Income = \$8,211

Thomas Jefferson High School Partners

PROFIT AND LOSS

August 2017 - January 2018

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	TOTAL
Income							
10% Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Class of 2018	125.00	7.50	0.00	0.00	0.00	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	0.00	0.00	0.00	\$22.00
Class of 2020	140.00	0.00	0.00	0.00	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	0.00	0.00	0.00	\$400.00
Theatre	0.00	0.00	0.00	603.39	0.00	0.00	\$603.39
Total 10% Fundraising	665.00	29.50	0.00	603.39	0.00	0.00	\$1,297.89
Art Fest	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Book Fair	0.00	0.00	0.00	0.00	960.00	0.00	\$960.00
Booth Fees	0.00	65.00	1,895.00	3,962.63	2,285.00	0.00	\$8,207.63
Food	0.00	0.00	0.00	0.00	83.00	0.00	\$83.00
Total Art Fest	0.00	65.00	1,895.00	3,962.63	3,328.00	0.00	\$9,250.63
Class of 2018	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donation	1,250.00	75.00	0.00	0.00	1,000.00	300.00	\$2,625.00
Fundraising	0.00	0.00	75.00	0.00	0.00	716.00	\$791.00
Total Class of 2018	1,250.00	75.00	75.00	0.00	1,000.00	1,016.00	\$3,416.00
Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donation	0.00	31.00	0.00	450.00	0.00	0.00	\$481.00
Fundraisers	0.00	220.50	732.96	0.00	0.00	0.00	\$953.46
Merchandise Sales	0.00	165.00	0.00	0.00	22.00	0.00	\$187.00
Total Class of 2019	0.00	416.50	732.96	450.00	22.00	0.00	\$1,621.46
Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	1,400.00	0.00	0.00	0.00	500.00	0.00	\$1,900.00
Total Class of 2020	1,400.00	0.00	0.00	0.00	500.00	0.00	\$1,900.00
Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	0.00	0.00	0.00	0.00	200.00	0.00	\$200.00
Total Class of 2021	0.00	0.00	0.00	0.00	200.00	0.00	\$200.00
Donations	0.00	345.00	305.00	700.00	490.00	0.00	\$1,840.00
AmazonSmile	42.12	0.00	0.00	31.83	0.00	0.00	\$73.95
Challenge Day	0.00	0.00	0.00	0.00	0.00	280.00	\$280.00
Grant	10,000.00	0.00	0.00	0.00	6,000.00	0.00	\$16,000.00
Special Events	0.00	0.00	680.00	0.00	0.00	0.00	\$680.00
Theatre	0.00	0.00	0.00	6,051.90	0.00	0.00	\$6,051.90
Total Donations	10,042.12	345.00	985.00	6,783.73	6,490.00	280.00	\$24,925.85
Football	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	4,000.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Total Football	4,000.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Interest Income	0.25	0.28	0.25	0.25	0.26	0.29	\$1.58
King Soopers (Card Sales)	0.00	5.00	30.00	45.00	35.00	0.00	\$115.00
King Soopers (Rebates)	1,096.00	296.50	321.50	328.00	487.25	437.77	\$2,967.02
Merchandise Sales	929.00	2,585.50	1,342.50	76.00	989.77	50.00	\$5,972.77
Theatre Income	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	TOTAL
Admission	0.00	0.00	1,455.40	0.00	0.00	0.00	\$1,455.40
Donations	0.00	0.00	2,282.55	0.00	0.00	0.00	\$2,282.55
Dues	0.00	0.00	1,060.00	0.00	0.00	0.00	\$1,060.00
Total Theatre Income	0.00	0.00	4,797.95	0.00	0.00	0.00	\$4,797.95
Total Income	\$19,382.37	\$3,818.28	\$10,180.16	\$12,249.00	\$13,052.28	\$1,784.06	\$60,466.15
Cost of Goods Sold							
10% Fee	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Class of 2018	125.00	7.50	0.00	0.00	0.00	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	0.00	0.00	0.00	\$22.00
Class of 2020	140.00	0.00	0.00	0.00	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	0.00	0.00	0.00	\$400.00
Theatre	0.00	0.00	0.00	603.39	0.00	0.00	\$603.39
Total 10% Fee	665.00	29.50	0.00	603.39	0.00	0.00	\$1,297.89
Art Fest Costs	0.00	0.00	0.00	0.00	0.00	266.85	\$266.85
Food	0.00	0.00	0.00	0.00	144.78	293.10	\$437.88
Supplies	0.00	0.00	0.00	0.00	260.51	75.00	\$335.51
Total Art Fest Costs	0.00	0.00	0.00	0.00	405.29	634.95	\$1,040.24
Fundraising Costs	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bus Shelter	0.00	0.00	4,000.00	0.00	5,400.00	2,517.00	\$11,917.00
Total Fundraising Costs	0.00	0.00	4,000.00	0.00	5,400.00	2,517.00	\$11,917.00
King Soopers Cards	0.00	0.00	500.00	0.00	0.00	0.00	\$500.00
Logo Merchandise	0.00	0.00	0.00	6,425.00	0.00	0.00	\$6,425.00
Partners	0.00	507.78	0.00	0.00	0.00	0.00	\$507.78
Total Logo Merchandise	0.00	507.78	0.00	6,425.00	0.00	0.00	\$6,932.78
Square Costs	0.00	42.57	0.00	2.50	40.83	0.00	\$85.90
Art Fest	0.00	2.19	61.03	134.17	69.09	0.00	\$266.48
Challenge Day	0.00	0.00	0.00	0.00	0.00	10.52	\$10.52
Class of 2019	0.00	3.36	0.00	0.00	0.00	0.00	\$3.36
Partners	19.57	15.06	41.69	0.00	0.00	0.00	\$76.32
Total Square Costs	19.57	63.18	102.72	136.67	109.92	10.52	\$442.58
Theatre Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Adobe Photograph Plan	9.99	9.99	39.96	0.00	0.00	0.00	\$59.94
Advertising	0.00	0.00	0.00	100.74	0.00	0.00	\$100.74
Custume	0.00	0.00	246.99	0.00	0.00	53.97	\$300.96
Food	0.00	0.00	677.31	0.00	0.00	195.86	\$873.17
Makeup	0.00	0.00	380.55	300.00	0.00	0.00	\$680.55
Set Design	0.00	0.00	737.78	500.00	0.00	129.74	\$1,367.52
Supplies	0.00	0.00	170.00	0.00	0.00	0.00	\$170.00
Total Theatre Expenses	9.99	9.99	2,252.59	900.74	0.00	379.57	\$3,552.88
Total Cost of Goods Sold	\$694.56	\$610.45	\$6,855.31	\$8,065.80	\$5,915.21	\$3,542.04	\$25,683.37
GROSS PROFIT	\$18,687.81	\$3,207.83	\$3,324.85	\$4,183.20	\$7,137.07	\$ -1,757.98	\$34,782.78
Expenses							
Activity Grants	875.00	0.00	0.00	0.00	0.00	0.00	\$875.00
Advertising	0.00	0.00	0.00	350.00	0.00	0.00	\$350.00
Bank Charges	2.00	2.00	2.00	2.00	2.00	2.00	\$12.00
Fall Clean Up Expenses	134.38	0.00	0.00	0.00	0.00	0.00	\$134.38
Freshman BBQ	355.28	0.00	0.00	0.00	0.00	0.00	\$355.28
Hospitality	0.00	96.21	0.00	0.00	64.68	0.00	\$160.89
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	TOTAL
General Liability	0.00	0.00	0.00	197.50	0.00	0.00	\$197.50
Total Insurance	0.00	0.00	0.00	197.50	0.00	0.00	\$197.50
Student Activity Expenses	2,683.61	915.00	1,731.32	0.00	200.00	0.00	\$5,529.93
Supplies	126.01	0.00	801.86	0.00	0.00	0.00	\$927.87
Teacher Appreciation	0.00	0.00	0.00	0.00	0.00	611.32	\$611.32
Teacher Grants	0.00	0.00	0.00	500.00	0.00	900.00	\$1,400.00
Total Expenses	\$4,176.28	\$1,013.21	\$2,535.18	\$1,049.50	\$266.68	\$1,513.32	\$10,554.17
NET OPERATING INCOME	\$14,511.53	\$2,194.62	\$789.67	\$3,133.70	\$6,870.39	\$ -3,271.30	\$24,228.61
NET INCOME	\$14,511.53	\$2,194.62	\$789.67	\$3,133.70	\$6,870.39	\$ -3,271.30	\$24,228.61