

# Thomas Jefferson High School Parent Partners

TJP Financial Summary -

February 28, 2017

**Balance Sheet -**

TJP Checking	\$ 22,798.40
TJP Savings	\$ 10,359.02
Theatre Checking	\$ 795.87
Petty Cash	\$ 240.00
<b>Total Cash</b>	<b>\$ 34,193.29</b>

Less:	Notes	
Community Partner Funds	\$ 3,573	
Travel Reserve	\$ 1,000	
Due to TJ Theatre	\$ 796	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 12,842	See Current Liabilities for Breakout
A/P - Sportline	\$ 6,975	Partners: \$6,000; Class of 2019: \$975
Petty Cash	\$ 240	

Due to Other Programs \$ 25,425

<b>Available to TJP</b>	<b>\$ 8,768</b>
Less: Reserve Requirement	\$ 3,000
<b>Available for Distribution / Expenses</b>	<b>\$ 5,768</b>

**Other Discussion Items / Notes:**

<i>Parent Partners - Logo Merchandise Sales</i>			
Amazon Smile	\$59.12		
In School Sales	\$22.00		
Square	(\$0.94)		
		<b># of Cards</b>	<b>\$ Amount</b>
Misc - King Soopers	\$282.00	Rebate (5%)	
		Nov	9
		Dec	28
		Jan	18
		Feb	25
		\$3,560	\$178
		\$5,710	\$286
		\$5,640	\$282
		\$7,705	\$385
<b>Total Event Sales</b>	<b>\$362.18</b>		
King Soopers Cards	\$ 5.00	cards sold in the month	

**Theatre Club**

Carrie Oss has been recuperating from surgery and a new parent has not stepped in as of yet.  
Missing receipts and a full accounting of door receipts from the Fall 2016 show

**Class of 2017**

Fundraising - Arc Thrift	Cash	\$103.00
	Square	
	COGS	
<b>Net</b>		\$103.00
10% Admin Fee		(\$10.30)

**Class of 2018**

Vegas Night & Bundt Cakes	Cash	\$334.00
	Square	\$0.00
	COGS	\$0.00
<b>Net</b>		\$334.00
10% Admin Fee		(\$33.40)

## Thomas Jefferson High School Parent Partners

### ***Class of 2019***

T-shirt Sales	Cash	\$75.00	
	Square	(\$0.74)	
	COGS		
<b>Net</b>		\$74.26	
10% Admin Fee		(\$7.43)	

### ***Football Club***

Bronco Concessions	Cash	\$2,076.88	Two Games - 12/18 & 1/1
	Square		
	COGS	(\$700.00)	TJHS Lacrosse Club - Volunteers
<b>Net</b>		\$1,376.88	
10% Admin Fee		(\$137.69)	

### ***Other Items***

Current Payable - Sportline Merchandise	\$	6,975.00	
	\$	975.00	Class of 2019
	\$	6,000.00	Partners

Thomas Jefferson High School Partners  
**Balance Sheet**  
As of February 28, 2017

Feb 28, 17

**ASSETS**

Current Assets

Checking/Savings

First Bank Checking	22,798.40
First Bank Savings	10,359.02
Petty Cash	240.00
Theatre Checking	795.87

Total Checking/Savings 34,193.29

Total Current Assets 34,193.29

**TOTAL ASSETS** 34,193.29

**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	3,365.67
2017 Prom	759.00
2018 After Prom	3,788.82
2019 After Prom	767.84
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 12,841.52

Student Travel Reserve 1,000.00

Suspense

Theatre -925.32

Total Suspense -925.32

Total Other Current Liabilities 16,489.20

Total Current Liabilities 16,489.20

Total Liabilities 16,489.20

Equity

Opening Bal Equity

4,212.91

Reserves

Challenge Day	-20.00
Class of 2017	-780.59
Class of 2017 Prom	-759.00
Class of 2018	-3,354.30
Class of 2019	-408.83
Football	-1,239.19

Total Reserves -6,561.91

Retained Earnings

6,778.48

Net Income

13,274.61

Total Equity 17,704.09

**TOTAL LIABILITIES & EQUITY** 34,193.29

**Thomas Jefferson High School Partners**  
**Profit & Loss**  
February 2017

	Feb 17	Aug '16 - Feb 17
<b>Income</b>		
<b>10% Fundraising</b>		
Class of 2017	10.30	136.73
Class of 2018	33.40	372.70
Class of 2019	7.43	45.43
Football	137.69	137.69
<b>Total 10% Fundraising</b>	<b>188.82</b>	<b>692.55</b>
<b>Art Fest</b>		
Book Fair	0.00	816.00
Booth Fees	0.00	4,865.00
Food	0.00	542.00
<b>Total Art Fest</b>	<b>0.00</b>	<b>6,223.00</b>
<b>Class of 2017</b>		
Donation	0.00	150.00
Fundraising	103.00	448.85
Merchandise Sales	0.00	170.00
Prom	0.00	759.00
Sipping	0.00	280.00
<b>Total Class of 2017</b>	<b>103.00</b>	<b>1,807.85</b>
<b>Class of 2018</b>		
Donation	0.00	2,000.00
Fundraising	334.00	1,727.00
<b>Total Class of 2018</b>	<b>334.00</b>	<b>3,727.00</b>
<b>Class of 2019</b>		
Fundraisers	0.00	380.00
Merchandise Sales	75.00	75.00
<b>Total Class of 2019</b>	<b>75.00</b>	<b>455.00</b>
<b>Donations</b>		
AmazonSmile	59.12	59.12
Challenge Day	0.00	140.00
Choir	0.00	99.70
Kendra Black	0.00	700.00
Special Events	400.00	400.00
Spirit Week	0.00	135.00
Teacher Appreciation	0.00	290.00
Donations - Other	0.00	220.00
<b>Total Donations</b>	<b>459.12</b>	<b>2,043.82</b>
<b>Football</b>		
Fundraising	2,076.88	2,076.88
<b>Total Football</b>	<b>2,076.88</b>	<b>2,076.88</b>
Interest Income	0.24	1.82
King Soopers (Electronic Scrip)	5.00	411.75
King Soopers Income-Cards	282.00	1,637.25
Merchandise Sales	22.00	16,120.44
Scrips fundraising	0.00	297.50
<b>Theatre Income</b>		
Admission	0.00	155.00
<b>Total Theatre Income</b>	<b>0.00</b>	<b>155.00</b>
United Way	0.00	129.10
<b>Total Income</b>	<b>3,546.06</b>	<b>35,778.96</b>

## Thomas Jefferson High School Partners

## Profit &amp; Loss

03/12/17

February 2017

Cash Basis

	Feb 17	Aug '16 - Feb 17
<b>Cost of Goods Sold</b>		
<b>10% Fee</b>		
Class of 2017	10.30	136.73
Class of 2018	33.40	372.70
Class of 2019	7.43	45.43
Football	137.69	137.69
<b>Total 10% Fee</b>	188.82	692.55
<b>Art Fest Costs</b>		
Food	0.00	805.94
Mailing	0.00	204.00
<b>Total Art Fest Costs</b>	0.00	1,009.94
<b>Fundraising Costs</b>		
Football	700.00	700.00
<b>Total Fundraising Costs</b>	700.00	700.00
<b>King Soopers Cards</b>	0.00	250.00
<b>Logo Merchandise</b>		
Partners	2,035.50	12,655.82
<b>Total Logo Merchandise</b>	2,035.50	12,655.82
<b>Square Costs</b>		
Art Fest	0.00	30.06
Challenge Day	0.00	5.26
Class of 2017	0.00	14.12
Class of 2019	0.74	0.74
Partners	0.00	224.07
Square Costs - Other	0.94	51.17
<b>Total Square Costs</b>	1.68	325.42
<b>Theatre Expenses</b>		
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
<b>Total Theatre Expenses</b>	0.00	2,481.24
<b>Total COGS</b>	2,926.00	18,114.97
<b>Gross Profit</b>	620.06	17,663.99
<b>Expense</b>		
<b>Activity Grants</b>	0.00	144.63
<b>Administrator Grants</b>		
Challenge Day	115.62	115.62
Healthy Options	88.03	88.03
Speaker Series	200.00	200.00
Unity Project	0.00	384.02
Administrator Grants - Other	500.00	500.00
<b>Total Administrator Grants</b>	903.65	1,287.67
<b>Bank Charges</b>	2.00	14.00
<b>Fees &amp; Licenses</b>	0.00	70.00
<b>Freshman BBQ</b>	0.00	1,012.70
<b>Insurance</b>		
General Liability	255.00	505.00
<b>Total Insurance</b>	255.00	505.00

12:40 PM  
03/12/17  
Cash Basis

**Thomas Jefferson High School Partners**  
**Profit & Loss**  
February 2017

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	Feb 17	Aug '16 - Feb 17
Meeting expenses	23.03	23.03
Miscellaneous Expense	0.00	374.09
Supplies	153.25	495.24
Teacher Appreciation	0.00	463.02
<b>Total Expense</b>	<b>1,336.93</b>	<b>4,389.38</b>
<b>Net Income</b>	<b><u>-716.87</u></b>	<b><u>13,274.61</u></b>