

Thomas Jefferson High School Partners

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	40,276.31
First Bank Savings	10,365.74
Petty Cash	240.00
Theatre Checking	0.00
Total Bank Accounts	\$50,882.05
Total Current Assets	\$50,882.05
TOTAL ASSETS	\$50,882.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2018 After Prom	1,893.04
2019 After Prom	4,633.17
2020 After Prom	3,035.00
2021 After Prom	200.00
Alumni	1,057.79
General Fund	528.14
Total Funds for Activities/Sports	11,347.14
Student Travel Reserve	1,000.00
Total Other Current Liabilities	\$15,920.14
Total Current Liabilities	\$15,920.14
Total Liabilities	\$15,920.14
Equity	
Opening Bal Equity	4,212.91
Reserves	0.00
Alumni	-1,057.79
Class of 2018	-1,893.04
Class of 2019	-4,633.17
Class of 2020	-3,035.00
Class of 2021	-200.00
General Fund	-528.14
Total Reserves	-11,347.14
Retained Earnings	22,968.19
Net Income	19,127.95
Total Equity	\$34,961.91
TOTAL LIABILITIES AND EQUITY	\$50,882.05

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	TOTAL
Square Costs	0.00	42.57	0.00	2.50	40.83	0.00	12.36	0.00	40.05	19.35	25.80	0.00	\$183.46
Art Fest	0.00	2.19	61.03	134.17	69.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$266.48
Challenge Day	0.00	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	0.00	0.00	0.00	\$10.52
Class of 2019	0.00	3.36	0.00	0.00	0.00	0.00	0.00	3.20	8.45	3.54	0.00	0.00	\$18.55
Partners	19.57	15.06	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$76.32
Total Square Costs	19.57	63.18	102.72	136.67	109.92	10.52	12.36	3.20	48.50	22.89	25.80	0.00	\$555.33
Theatre Expenses	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	\$59.94
Advertising	0.00	0.00	0.00	100.74	0.00	0.00	0.00	0.00	16.09	0.00	0.00	0.00	\$116.83
Custume	0.00	0.00	246.99	0.00	0.00	53.97	204.57	0.00	0.00	0.00	0.00	0.00	\$505.53
Food	0.00	0.00	677.31	0.00	0.00	195.86	200.35	0.00	0.00	0.00	0.00	0.00	\$1,073.52
Fund Raiser Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,586.73	0.00	0.00	0.00	\$7,586.73
Makeup	0.00	0.00	380.55	300.00	0.00	0.00	697.43	0.00	0.00	0.00	0.00	0.00	\$1,377.98
Set Design	0.00	0.00	737.78	500.00	0.00	129.74	4,594.06	0.00	0.00	0.00	0.00	0.00	\$5,961.58
Supplies	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$170.00
Total Theatre Expenses	9.99	9.99	2,252.59	900.74	0.00	379.57	5,696.41	0.00	7,602.82	0.00	0.00	0.00	\$16,852.11
Total Cost of Goods Sold	\$694.56	\$610.45	\$6,855.31	\$8,065.80	\$5,915.21	\$3,542.04	\$5,708.77	\$903.20	\$9,901.32	\$22.89	\$2,175.80	\$0.00	\$44,395.35
GROSS PROFIT	\$18,687.81	\$3,207.83	\$3,324.85	\$4,183.20	\$7,137.07	\$ -1,757.98	\$1,125.58	\$16,018.57	\$ -7,642.95	\$953.42	\$1,195.34	\$0.85	\$46,433.59
Expenses													
Activity Grants	875.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	\$875.00
Administrator Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Challenge Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.37	0.00	0.00	0.00	\$62.37
Total Administrator Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.37	0.00	0.00	0.00	\$62.37
Advertising	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	\$600.00
Bank Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.59	2.00	22.65	0.00	0.00	0.00	\$39.24
Fall Clean Up Expenses	134.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$134.38
Fees & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.07	0.00	\$171.07
Freshman BBQ	355.28	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	54.32	0.00	0.00	0.00	0.00	\$215.21
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
General Liability	0.00	0.00	0.00	197.50	0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	\$400.00
Total Insurance	0.00	0.00	0.00	197.50	0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	\$400.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Mr. TJ Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.21	0.00	0.00	0.00	\$381.21
Student Activity Expenses	2,683.61	915.00	1,731.32	0.00	200.00	0.00	1,382.88	350.00	2,737.00	3,634.78	0.00	0.00	\$13,634.59
Supplies	126.01	0.00	801.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$927.87
Teacher Appreciation	0.00	0.00	0.00	0.00	0.00	611.32	0.00	0.00	390.17	722.59	71.79	0.00	\$1,795.87
Teacher Grants	0.00	0.00	0.00	500.00	0.00	900.00	0.00	1,000.00	0.00	5,284.00	0.00	0.00	\$7,684.00
Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Custume	0.00	0.00	0.00	0.00	0.00	0.00	29.55	0.00	0.00	0.00	0.00	0.00	\$29.55
Total Theatre	0.00	0.00	0.00	0.00	0.00	0.00	29.55	0.00	0.00	0.00	0.00	0.00	\$29.55
Total Expenses	\$4,176.28	\$1,013.21	\$2,535.18	\$1,049.50	\$266.68	\$1,513.32	\$2,617.52	\$406.32	\$3,843.40	\$9,641.37	\$242.86	\$0.00	\$27,305.64
NET OPERATING INCOME	\$14,511.53	\$2,194.62	\$789.67	\$3,133.70	\$6,870.39	\$ -3,271.30	\$ -1,491.94	\$15,612.25	\$ -11,486.35	\$ -8,687.95	\$952.48	\$0.85	\$19,127.95
NET INCOME	\$14,511.53	\$2,194.62	\$789.67	\$3,133.70	\$6,870.39	\$ -3,271.30	\$ -1,491.94	\$15,612.25	\$ -11,486.35	\$ -8,687.95	\$952.48	\$0.85	\$19,127.95

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

July 31, 2018

Balance Sheet -

TJP Checking	\$ 40,276.31
TJP Savings	\$ 10,365.74
Theatre Checking	\$ -
Petty Cash	\$ 240.00
Total Cash	\$ 50,882.05

Less:

Notes

Community Partner Funds		\$ 3,573	
Travel Reserve		\$ 1,000	Replenished Travel Fund - Board approved
Due to Activities/Sports/Clubs		\$ 11,347	See Current Liabilities for Breakout
Subtotal		\$ 15,920	

Due to TJ Theatre		\$ -	Closed Theatre Account and transferred to TJ
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Due to Other Programs		\$ 15,920	
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Available to TJP		\$ 34,962	
Less: Reserve Requirement		\$ 6,000	
Available for Distribution / Expenses		\$ 28,962	

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales				
Book Fair				
Art Fest - Booth Fees				
Art Fest - Food				
Amazon Smile				
Online Auction Expenses				
Donations				
Merchandise Sales				
COGs	Square			
Misc - King Soopers				
		# of Cards	\$ Amount	Rebate (5%)
		Aug	\$5,805	\$290
		Sep	\$5,930	\$297
		Oct	\$6,430	\$322
		Nov	\$6,550	\$328
		Dec	\$9,745	\$487
		Jan	\$8,755	\$438
		Feb	\$14,728	\$736
		Mar	\$7,015	\$351
		Apr	\$8,125	\$406
		May	\$6,800	\$340
		Jun	\$8,220	\$411
				\$4,405
Total Event Sales		\$0.00		
King Soopers Cards		\$ -	cards sold in the month	

Bus Shelter

Fully Paid	

Miscellaneous

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Thomas Jefferson High School Parent Partners

TJP Club/Activity Summary

July 31, 2018

	Beginning Balance - 7/1/2018	Receipts	Expenditures	May Expenditures	Ending Balance - 7/31/2018	Comments
Community Partner Funds	\$ 3,573				\$ 3,573	
Travel Reserve	\$ 1,000				\$ 1,000	
Class of 2018	\$ 1,893				\$ 1,893	
Class of 2019	\$ 4,633				\$ 4,633	
Class of 2020	\$ 3,035				\$ 3,035	
Class of 2021	\$ 200				\$ 200	

Budget Summary

<u>Income</u>	Budget	Actuals YTD 6/30/2018	July 2018 Actuals	Balance	May Comments
Art Fest	\$ 9,000	\$ 9,251		\$ 251	
Online Auction	\$ 10,000	\$ 14,944		\$ 4,944	
Spirit Store	\$ 10,000	\$ 7,994		\$ (2,006)	
King Soopers Rebates	\$ 5,000	\$ 4,800		\$ (200)	
Donations	\$ 2,500	\$ 3,175		\$ 675	
Amazon Smile	\$ 200	\$ 119		\$ (81)	
Miscellaneous	\$ -	\$ 1,334		\$ 1,334	Amazon Smile
Total Income	\$ 36,700	\$ 41,617	\$ -	\$ 4,917	
<u>Expenses</u>					
Teacher Grants	\$ 10,000	\$ 7,684		\$ 2,316	
Student Activities (BBQ, Fall Cleanup, etc)	\$ 1,000	\$ 870		\$ 130	
Building/Grounds/Cultural	\$ 1,000	\$ 450		\$ 550	
Teacher Appreciation	\$ 1,950	\$ 1,939		\$ 11	
Insurance-Gen Liability and Bus Shelter	\$ 2,000	\$ 400		\$ 1,600	
PTO Supplies	\$ 900	\$ 928		\$ (28)	
Transfer King Soopers to Senior Class	\$ 3,000			\$ 3,000	
Art Fest Costs	\$ 1,700	\$ 1,040		\$ 660	
King Soopers Cards	\$ 500	\$ 500		\$ -	
Logo Merchandise	\$ 10,000	\$ 9,883		\$ 117	
Quickbooks Online/Filing Fees	\$ 200			\$ 200	
Square Costs/Bank Charges	\$ 750	\$ 564		\$ 186	
Miscellaneous	\$ 200	\$ 62		\$ 138	Challenge Day
Total Expenses	\$ 33,200	\$ 24,320	\$ -	\$ 8,880	
Reserve	\$ 6,000			\$ 6,000	
Expenses Including Reserve	\$ 39,200	\$ 24,320	\$ -	\$ 14,880	
Petty Cash	\$ 240			\$ 240	