

# Thomas Jefferson High School Partners

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Bank Checking	51,897.78
First Bank Savings	10,362.42
Petty Cash	240.00
Theatre Checking	7,602.82
<b>Total Bank Accounts</b>	<b>\$70,103.02</b>
<b>Total Current Assets</b>	<b>\$70,103.02</b>
<b>TOTAL ASSETS</b>	<b>\$70,103.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2018 After Prom	8,264.82
2019 After Prom	3,170.79
2020 After Prom	1,760.00
2021 After Prom	200.00
Alumni	1,057.79
Challenge Day	19.12
Football	0.00
General Fund	528.14
<b>Total Funds for Activities/Sports</b>	<b>15,000.66</b>
Student Travel Reserve	1,000.00
Suspense	0.00
Theatre	0.00
<b>Total Suspense</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$19,573.66</b>
<b>Total Current Liabilities</b>	<b>\$19,573.66</b>
<b>Total Liabilities</b>	<b>\$19,573.66</b>
Equity	
Opening Bal Equity	4,212.91
Reserves	0.00
Alumni	-1,057.79
Challenge Day	-19.12
Class of 2018	-8,264.82
Class of 2019	-3,170.79
Class of 2020	-1,760.00
Class of 2021	-200.00
General Fund	-528.14

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	TOTAL
<b>Total Reserves</b>	<b>-15,000.66</b>
Retained Earnings	22,968.19
Net Income	38,348.92
<b>Total Equity</b>	<b>\$50,529.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,103.02</b>

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# Thomas Jefferson High School Partners

## PROFIT AND LOSS

August 2017 - March 2018

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	TOTAL
<b>Income</b>									
10% Fundraising	0.00	0.00	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	0.00	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	0.00	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	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	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	0.00	0.00	\$603.39
<b>Total 10% Fundraising</b>	<b>665.00</b>	<b>29.50</b>	<b>0.00</b>	<b>603.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,297.89</b>
Art Fest	0.00	0.00	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	0.00	0.00	\$960.00
Booth Fees	0.00	65.00	1,895.00	3,962.63	2,285.00	0.00	0.00	0.00	\$8,207.63
Food	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	\$83.00
<b>Total Art Fest</b>	<b>0.00</b>	<b>65.00</b>	<b>1,895.00</b>	<b>3,962.63</b>	<b>3,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,250.63</b>
Class of 2018	0.00	0.00	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	0.00	0.00	\$2,625.00
Fundraising	0.00	0.00	75.00	0.00	0.00	716.00	0.00	0.00	\$791.00
<b>Total Class of 2018</b>	<b>1,250.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,416.00</b>
Class of 2019	0.00	0.00	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	0.00	100.00	\$581.00
Fundraisers	0.00	220.50	732.96	0.00	0.00	0.00	0.00	0.00	\$953.46
Merchandise Sales	0.00	165.00	0.00	0.00	22.00	0.00	0.00	0.00	\$187.00
<b>Total Class of 2019</b>	<b>0.00</b>	<b>416.50</b>	<b>732.96</b>	<b>450.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>\$1,721.46</b>
Class of 2020	0.00	0.00	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	0.00	0.00	\$1,900.00
<b>Total Class of 2020</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,900.00</b>
Class of 2021	0.00	0.00	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	0.00	0.00	\$200.00
<b>Total Class of 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$200.00</b>
Donations	0.00	345.00	305.00	700.00	490.00	0.00	230.00	0.00	\$2,070.00
AmazonSmile	42.12	0.00	0.00	31.83	0.00	0.00	44.85	0.00	\$118.80
Challenge Day	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	\$280.00
Grant	10,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	\$16,000.00
Special Events	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	\$680.00
Theatre	0.00	0.00	0.00	6,051.90	0.00	0.00	0.00	0.00	\$6,051.90
<b>Total Donations</b>	<b>10,042.12</b>	<b>345.00</b>	<b>985.00</b>	<b>6,783.73</b>	<b>6,490.00</b>	<b>280.00</b>	<b>274.85</b>	<b>0.00</b>	<b>\$25,200.70</b>
Football	0.00	0.00	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	0.00	0.00	\$4,000.00
<b>Total Football</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,000.00</b>
Interest Income	0.25	0.28	0.25	0.25	0.26	0.29	0.24	0.27	\$2.09
King Soopers (Card Sales)	0.00	5.00	30.00	45.00	35.00	0.00	0.00	10.00	\$125.00
King Soopers (Rebates)	1,096.00	296.50	321.50	328.00	487.25	437.77	736.41	350.75	\$4,054.18
Merchandise Sales	929.00	2,585.50	1,342.50	76.00	989.77	50.00	186.00	57.75	\$6,216.52
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Online	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.00	\$16,158.00
<b>Total Silent Auction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,158.00</b>	<b>\$16,158.00</b>
Theatre Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Admission	0.00	0.00	1,455.40	0.00	0.00	0.00	5,355.60	245.00	\$7,056.00
Ads	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	\$100.00
Donations	0.00	0.00	2,282.55	0.00	0.00	0.00	0.00	0.00	\$2,282.55
Dues	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	\$1,060.00
Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	181.25	0.00	\$181.25
<b>Total Theatre Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,636.85</b>	<b>245.00</b>	<b>\$10,679.80</b>
<b>Total Income</b>	<b>\$19,382.37</b>	<b>\$3,818.28</b>	<b>\$10,180.16</b>	<b>\$12,249.00</b>	<b>\$13,052.28</b>	<b>\$1,784.06</b>	<b>\$6,834.35</b>	<b>\$16,921.77</b>	<b>\$84,222.27</b>
<b>Cost of Goods Sold</b>									

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	TOTAL
10% Fee	0.00	0.00	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	0.00	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	0.00	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	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	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	0.00	0.00	\$603.39
<b>Total 10% Fee</b>	<b>665.00</b>	<b>29.50</b>	<b>0.00</b>	<b>603.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,297.89</b>
Art Fest Costs	0.00	0.00	0.00	0.00	0.00	266.85	0.00	0.00	\$266.85
Food	0.00	0.00	0.00	0.00	144.78	293.10	0.00	0.00	\$437.88
Supplies	0.00	0.00	0.00	0.00	260.51	75.00	0.00	0.00	\$335.51
<b>Total Art Fest Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.29</b>	<b>634.95</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,040.24</b>
Fundraising Costs	0.00	0.00	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	0.00	0.00	\$11,917.00
<b>Total Fundraising Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>2,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$11,917.00</b>
King Soopers Cards	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Logo Merchandise	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	900.00	\$7,325.00
Partners	0.00	507.78	0.00	0.00	0.00	0.00	0.00	0.00	\$507.78
<b>Total Logo Merchandise</b>	<b>0.00</b>	<b>507.78</b>	<b>0.00</b>	<b>6,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>\$7,832.78</b>
Square Costs	0.00	42.57	0.00	2.50	40.83	0.00	12.36	0.00	\$98.26
Art Fest	0.00	2.19	61.03	134.17	69.09	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	\$10.52
Class of 2019	0.00	3.36	0.00	0.00	0.00	0.00	0.00	3.20	\$6.56
Partners	19.57	15.06	41.69	0.00	0.00	0.00	0.00	0.00	\$76.32
<b>Total Square Costs</b>	<b>19.57</b>	<b>63.18</b>	<b>102.72</b>	<b>136.67</b>	<b>109.92</b>	<b>10.52</b>	<b>12.36</b>	<b>3.20</b>	<b>\$458.14</b>
Theatre Expenses	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	\$59.94
Advertising	0.00	0.00	0.00	100.74	0.00	0.00	0.00	0.00	\$100.74
Custume	0.00	0.00	246.99	0.00	0.00	53.97	204.57	0.00	\$505.53
Food	0.00	0.00	677.31	0.00	0.00	195.86	200.35	0.00	\$1,073.52
Makeup	0.00	0.00	380.55	300.00	0.00	0.00	697.43	0.00	\$1,377.98
Set Design	0.00	0.00	737.78	500.00	0.00	129.74	4,594.06	0.00	\$5,961.58
Supplies	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	\$170.00
<b>Total Theatre Expenses</b>	<b>9.99</b>	<b>9.99</b>	<b>2,252.59</b>	<b>900.74</b>	<b>0.00</b>	<b>379.57</b>	<b>5,696.41</b>	<b>0.00</b>	<b>\$9,249.29</b>
<b>Total Cost of Goods Sold</b>	<b>\$694.56</b>	<b>\$610.45</b>	<b>\$6,855.31</b>	<b>\$8,065.80</b>	<b>\$5,915.21</b>	<b>\$3,542.04</b>	<b>\$5,708.77</b>	<b>\$903.20</b>	<b>\$32,295.34</b>
<b>GROSS PROFIT</b>	<b>\$18,687.81</b>	<b>\$3,207.83</b>	<b>\$3,324.85</b>	<b>\$4,183.20</b>	<b>\$7,137.07</b>	<b>\$ -1,757.98</b>	<b>\$1,125.58</b>	<b>\$16,018.57</b>	<b>\$51,926.93</b>
Expenses									
Activity Grants	875.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	\$875.00
Advertising	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	\$350.00
Bank Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.59	2.00	\$16.59
Fall Clean Up Expenses	134.38	0.00	0.00	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	0.00	0.00	\$355.28
Hospitality	0.00	96.21	0.00	0.00	64.68	0.00	0.00	54.32	\$215.21
Insurance	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	\$400.00
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.50</b>	<b>0.00</b>	<b>0.00</b>	<b>202.50</b>	<b>0.00</b>	<b>\$400.00</b>
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Student Activity Expenses	2,683.61	915.00	1,731.32	0.00	200.00	0.00	1,382.88	350.00	\$7,262.81
Supplies	126.01	0.00	801.86	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	\$611.32
Teacher Grants	0.00	0.00	0.00	500.00	0.00	900.00	0.00	1,000.00	\$2,400.00
Theatre	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	\$29.55
<b>Total Theatre</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.55</b>	<b>0.00</b>	<b>\$29.55</b>
<b>Total Expenses</b>	<b>\$4,176.28</b>	<b>\$1,013.21</b>	<b>\$2,535.18</b>	<b>\$1,049.50</b>	<b>\$266.68</b>	<b>\$1,513.32</b>	<b>\$2,617.52</b>	<b>\$406.32</b>	<b>\$13,578.01</b>
<b>NET OPERATING INCOME</b>	<b>\$14,511.53</b>	<b>\$2,194.62</b>	<b>\$789.67</b>	<b>\$3,133.70</b>	<b>\$6,870.39</b>	<b>\$ -3,271.30</b>	<b>\$ -1,491.94</b>	<b>\$15,612.25</b>	<b>\$38,348.92</b>
<b>NET INCOME</b>	<b>\$14,511.53</b>	<b>\$2,194.62</b>	<b>\$789.67</b>	<b>\$3,133.70</b>	<b>\$6,870.39</b>	<b>\$ -3,271.30</b>	<b>\$ -1,491.94</b>	<b>\$15,612.25</b>	<b>\$38,348.92</b>

# Thomas Jefferson High School Parent Partners

TJP Financial Summary -

March 31, 2018

**Balance Sheet -**

TJP Checking	\$ 51,897.78
TJP Savings	\$ 10,362.42
Theatre Checking	\$ 7,602.82
Petty Cash	\$ 240.00
<b>Total Cash</b>	<b>\$ 70,103.02</b>

Less:

Notes

Community Partner Funds	\$ 3,573	
Travel Reserve	\$ 1,000	Replenished Travel Fund - Board approved
Due to Activities/Sports/Clubs	\$ 15,001	See Current Liabilities for Breakout
Bus Shelter Art Services/Materials	\$ 883	
<b>Subtotal</b>	<b>\$ 20,457</b>	

Due to TJ Theatre	\$ 7,603	Separate Account on the Balance Sheet
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Due to Other Programs	<b>\$ 28,060</b>
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<b>Available to TJP</b>	<b>\$ 42,043</b>
Less: Reserve Requirement	<u>\$ 3,000</u>
<b>Available for Distribution / Expenses</b>	<b>\$ 39,043</b>

**Other Discussion Items / Notes:**

<b>Parent Partners - Logo Merchandise Sales</b>				
Book Fair				
Art Fest - Booth Fees				
Art Fest - Food				
Amazon Smile				
Silent Auction	\$16,158.00			
RTD Grant				
Merchandise Sales	\$57.75			
COGs				
	Square			
		<b># of Cards</b>	<b>\$ Amount</b>	<b>Rebate (5%)</b>
Misc - King Soopers	\$350.75	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
		Feb	\$14,728	\$736
		Mar	\$7,015	\$351
<b>Total Event Sales</b>	<b>\$16,566.50</b>			
King Soopers Cards	\$ 10.00	cards sold in the month		

**Theatre Club**

Check written to TJ to transfer funds from PTO to school. Not cashed yet - treasurer was out for a couple of weeks. Will close Theatre account this month and transfer remaining funds to TJ.

**Miscellaneous**

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Thomas Jefferson High School Parent Partners

TJP Club/Activity Summary

March 31, 2018

	Beginning Balance - 3/1/2018	Receipts	Expenditures	Ending Balance - 3/31/2018	Comments
Community Partner Funds	\$ 3,573			\$ 3,573	
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2018	\$ 8,615		\$ 350	\$ 8,265	DJ Deposit
Class of 2019	\$ 3,071	\$ 100	\$ -	\$ 3,171	Donation
Class of 2020	\$ 1,760			\$ 1,760	
Class of 2021	\$ 200			\$ 200	
Bus Shelter Art Services/Materials	\$ 883			\$ 883	

## Budget Summary

<u>Income</u>	Budget	Actuals YTD 3/31/2018	Balance	Comments
Art Fest	\$ 9,000	\$ 9,251	\$ 251	
Auction	\$ 10,000	\$ 16,158	\$ 6,158	
Merchandise Sales	\$ 10,000	\$ 6,217	\$ (3,783)	
King Soopers Rebates	\$ 5,000	\$ 4,054	\$ (946)	
Donations	\$ 2,500	\$ 2,750	\$ 250	Includes fundraising dinner and donations
Amazon Smile	\$ 200	\$ 119	\$ (81)	
<b>Total Budgeted Income</b>	<b>\$ 36,700</b>	<b>\$ 38,549</b>	<b>\$ 1,849</b>	
<u>Expenses</u>				
Teacher Grants	\$ 10,000	\$ 2,400	\$ 7,600	
Student Activities (BBQ, Fall Cleanup, etc)	\$ 1,000	\$ 489	\$ 511	
Building/Grounds/Cultural	\$ 1,000		\$ 1,000	
Teacher Appreciation	\$ 1,950	\$ 826	\$ 1,124	\$350 Espresso cart check not yet cashed
Insurance-Gen Liability and Bus Shelter	\$ 2,000	\$ 400	\$ 1,600	
Supplies	\$ 900	\$ 928	\$ (28)	Spirit Store supplies (shelving, cabinets, etc)
Transfer King Soopers to Senior Class	\$ 3,000		\$ 3,000	
Advertising	\$ 500	\$ 350	\$ 150	i.e. Parking lot pole banners
Art Fest Costs	\$ 1,500	\$ 840	\$ 660	
Art Fest - Custodial	\$ 200	\$ 200	\$ -	
King Soopers Cards	\$ 500	\$ 500	\$ -	
Logo Merchandise	\$ 10,000	\$ 7,833	\$ 2,167	
Quickbooks Online/Filing Fees	\$ 200		\$ 200	
Square Costs/Bank Charges	\$ 750	\$ 475	\$ 275	
Miscellaneous	\$ 200		\$ 200	
Total	\$ 33,700		\$ 18,459	
Reserve	\$ 3,000		\$ 3,000	
<b>Total Budgeted Expenses</b>	<b>\$ 36,700</b>		<b>\$ 21,459</b>	
Petty Cash	\$ 240		\$ 240	