

Thomas Jefferson High School Parent Partners

TJP Financial Summary -
May 31, 2016
Balance Sheet -

TJP Checking	\$	10,389.09	
TJP Savings	\$	10,356.67	
Theatre Checking	\$	4,725.39	
Petty Cash	\$	80.00	
Total Cash			\$ 25,551.15

Less:

Notes

Community Partner Funds		\$ 3,573	
Student Travel Reserve		\$ 1,000	Board Approved, 05/2016
Due to TJ Theater		\$ 4,725	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs		\$ 6,607	See Current Liabilities for Breakout
Petty Cash		\$ 80	

Due to Other Programs		<u>\$ 15,985</u>	
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Available to TJP		<u>\$ 9,566</u>	
Less: Reserve Requirement		<u>\$ 3,000</u>	
Available for Distribution / Expenses		<u>\$ 6,566</u>	

Other Discussion Items / Notes:
Theatre Club

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Class of 2016

Expenses			
Mr TJ	\$	262.74	
Prom - Police	\$	264.00	
Ending Balance		\$222.01	

Class of 2017

T-Shirt	Square	\$ 15.00	
	COGS	(\$0.41)	
Net		\$ 14.59	
10% Admin Fee			

Class of 2018

Donations	Cash		
	Square	\$ 40.00	
Net		\$ 40.00	
10% Admin Fee		(\$4.00)	

Class of 2019

Kelly Party	Cash	\$ 360.00	
	Square	\$ 40.00	
Square	COGS	(\$1.10)	
Net		\$ 398.90	
10% Admin Fee		(\$39.89)	

Other Items

Freshman Orientation Merchandise Sales		\$ 416.00	
Less: COGS (Square)		(\$7.63)	
Net Proceeds		\$ 408.37	

Thomas Jefferson High School Partners

Balance Sheet

As of May 31, 2016

May 31, 16

ASSETS

Current Assets

Checking/Savings

First Bank Checking

10,389.09

First Bank Savings

10,356.67

Petty Cash

80.00

Theatre Checking

4,725.39

Total Checking/Savings

25,551.15

Total Current Assets

25,551.15

TOTAL ASSETS

25,551.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Community Partner Funds

3,573.00

Funds for Activities/Sports

2016 After Prom

222.01

2017 After Prom

2,241.65

2018 After Prom

434.52

2019 After Prom

359.01

Alumni

1,057.79

Athletic & Activities Fund

180.02

AVID

224.00

Band-Orchestra

17.10

Football

561.78

Interact

154.00

Japanese Class

49.33

Track - Boys

737.68

Track - Girls

26.00

Yearbook

341.80

Total Funds for Activities/Sports

6,606.69

Student Travel Reserve

1,000.00

Suspense

Theatre

2,239.05

Total Suspense

2,239.05

Total Other Current Liabilities

13,418.74

Total Current Liabilities

13,418.74

Total Liabilities

13,418.74

Equity

Opening Bal Equity

4,212.91

Reserves

Challenge Day

-778.00

Class of 2016

-739.29

Class of 2017

-2,404.34

Class of 2018

-434.52

Class of 2019

-359.01

Community Partners

-3,573.00

Football

-561.78

Total Reserves

-8,849.94

Retained Earnings

9,095.93

Net Income

7,673.51

Total Equity

12,132.41

TOTAL LIABILITIES & EQUITY

25,551.15

Thomas Jefferson High School Partners
Profit & Loss
May 2016

	May 16
Income	
10% Fundraising	
Class of 2018	7.78
Class of 2019	39.89
Total 10% Fundraising	47.67
Class of 2017	
Merchandise Sales	15.00
Total Class of 2017	15.00
Class of 2018	
Fundraising	80.00
Total Class of 2018	80.00
Class of 2019	
Fundraisers	400.00
Total Class of 2019	400.00
Interest Income	0.25
King Soopers Income-Cards	15.00
Merchandise Sales	416.00
United Way	30.00
Total Income	1,003.92
Cost of Goods Sold	
10% Fee	
Class of 2018	7.78
Class of 2019	39.89
Total 10% Fee	47.67
Logo Merchandise	
Partners	1,330.00
Total Logo Merchandise	1,330.00
Square Costs	
Class of 2017	0.41
Class of 2018	2.20
Class of 2019	1.10
Partners	7.63
Total Square Costs	11.34
Total COGS	1,389.01
Gross Profit	-385.09
Expense	
Activity Grants	1,600.00
Bank Charges	2.00
Teacher Grants	3,300.00
Total Expense	4,902.00
Net Income	-5,287.09