

# Thomas Jefferson High School Parent Partners

**TJP Financial Summary -**

**September 30, 2016**

**Balance Sheet -**

TJP Checking	\$	13,169.36
TJP Savings	\$	10,357.74
Theatre Checking	\$	4,797.39
Petty Cash	\$	160.00
<b>Total Cash</b>	<b>\$</b>	<b>28,484.49</b>

Less:

Notes

Community Partner Funds	\$	3,573	
Travel Reserve	\$	1,000	Board Approved, 05/2016
Due to TJ Theatre	\$	4,797	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$	6,334	See Current Liabilities for Breakout
Petty Cash	\$	160	

Due to Other Programs	\$	15,865
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<b>Available to TJP</b>	<b>\$</b>	<b>12,620</b>
Less: Reserve Requirement	\$	3,000
<b>Available for Distribution / Expenses</b>	<b>\$</b>	<b>9,620</b>

**Other Discussion Items / Notes:**

<b>Parent Partners - Logo Merchandise Sales</b>		
Back to School Night	\$	1,585.00
Varsity Football Games (9/2, 9/23)	\$	2,384.00
JV Football Games (9/10, 9/17)	\$	634.00
<b>Total Event Sales</b>	<b>\$</b>	<b>4,603.00</b>

**Class of 2017**

T-Shirts & Sipping		Cash	\$ 65.00
		Square	\$ 75.00
		COGS	(\$3.08)
<b>Net</b>		<b>\$</b>	<b>136.92</b>
10% Admin Fee			(\$13.69)

**Other Items**

Current Payable - Sportline Merchandise	\$	6,996.45
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Thomas Jefferson High School Partners  
**Profit & Loss**  
September 2016

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	Sep 16
<b>Income</b>	
10% Fundraising Class of 2017	50.00
<b>Total 10% Fundraising</b>	50.00
<b>Class of 2017</b>	
Donation	50.00
Merchandise Sales	80.00
Sipping	60.00
<b>Total Class of 2017</b>	190.00
<b>Donations</b>	
Spirit Week	135.00
<b>Total Donations</b>	135.00
<b>Interest Income</b>	0.28
<b>Merchandise Sales</b>	6,097.00
<b>United Way</b>	36.00
<b>Total Income</b>	6,508.28
<b>Cost of Goods Sold</b>	
10% Fee Class of 2017	50.00
<b>Total 10% Fee</b>	50.00
<b>Square Costs</b>	
Class of 2017	4.83
Partners	79.87
Square Costs - Other	17.98
<b>Total Square Costs</b>	102.68
<b>Total COGS</b>	152.68
<b>Gross Profit</b>	6,355.60
<b>Expense</b>	
Bank Charges	2.00
Supplies	341.99
<b>Total Expense</b>	343.99
<b>Net Income</b>	<u>6,011.61</u>

## Thomas Jefferson High School Partners

## Balance Sheet

As of September 30, 2016

Sep 30, 16

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank Checking	13,169.36
First Bank Savings	10,357.74
Petty Cash	160.00
Theatre Checking	4,797.39
Total Checking/Savings	28,484.49
Total Current Assets	28,484.49
<b>TOTAL ASSETS</b>	<b>28,484.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	
2016 After Prom	118.55
2017 After Prom	2,761.40
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	-126.86
Interact	154.00
Japanese Class	49.33
Track - Boys	737.68
Track - Girls	26.00
Yearbook	341.80
Total Funds for Activities/Sports	6,334.34
Student Travel Reserve	1,000.00
Suspense	
Theatre	2,239.05
Total Suspense	2,239.05
Total Other Current Liabilities	13,146.39
Total Current Liabilities	13,146.39
Total Liabilities	13,146.39
Equity	
Opening Bal Equity	4,212.91
Reserves	-9,369.69
Retained Earnings	13,975.86
Net Income	6,519.02
Total Equity	15,338.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,484.49</b>