

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

January 31, 2017

Balance Sheet -

TJP Checking	\$ 23,653.35
TJP Savings	\$ 10,358.78
Theatre Checking	\$ 847.22
Petty Cash	\$ 160.00
Total Cash	\$ 35,019.35

Less:

Notes

Community Partner Funds		\$ 3,573	
Travel Reserve		\$ 1,000	
Due to TJ Theatre		\$ 847	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs		\$ 11,202	See Current Liabilities for Breakout
Petty Cash		\$ 160	

Due to Other Programs \$ 16,782

Available to TJP	\$ 18,237
Less: Reserve Requirement	<u>\$ 3,000</u>
Available for Distribution / Expenses	\$ 15,237

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales	
In School Sales	\$ 425.00
Misc - King Soopers	\$ 297.50
Total Event Sales	<u>\$ 722.50</u>
King Soopers Cards	\$ 40.00 8 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	Cash	\$ -	
	Square		
	COGS	\$0.00	
Net		\$ -	
10% Admin Fee		\$0.00	

Class of 2018

Matching Grant	Cash	\$ 1,000.00	
	Square		
	COGS	\$0.00	
Net		\$ 1,000.00	
10% Admin Fee		(\$100.00)	

Other Items

Current Payable - Sportline Merchandise		\$ 8,032.50	
Challenge Day Contributions	Square	\$120.00	
	COGS	(\$4.38)	
	Net	<u>\$115.62</u>	

Thomas Jefferson High School Partners
Balance Sheet
As of January 31, 2017

Jan 31, 17

ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	23,653.35
First Bank Savings	10,358.78
Petty Cash	160.00
Theatre Checking	847.22
Total Checking/Savings	35,019.35
Total Current Assets	35,019.35
TOTAL ASSETS	35,019.35
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	3,332.81
2017 Prom	759.00
2018 After Prom	3,488.22
2019 After Prom	701.01
Alumni	1,057.79
Athletic & Activities Fund	180.02
AVID	224.00
Band-Orchestra	17.10
Challenge Day	20.00
Football	-5.27
Interact	154.00
Japanese Class	49.33
Track - Boys	737.68
Track - Girls	26.00
Yearbook	341.80
Total Funds for Activities/Sports	11,202.04
Student Travel Reserve	1,000.00
Suspense	
Theatre	-875.97
Total Suspense	-875.97
Total Other Current Liabilities	14,899.07
Total Current Liabilities	14,899.07
Total Liabilities	14,899.07
Equity	
Opening Bal Equity	4,212.91
Reserves	
Challenge Day	-20.00
Class of 2017	-687.89
Class of 2017 Prom	-759.00
Class of 2018	-3,053.70
Class of 2019	-342.00
Total Reserves	-4,862.59
Retained Earnings	6,778.48
Net Income	13,991.48
Total Equity	20,120.28
TOTAL LIABILITIES & EQUITY	35,019.35

Thomas Jefferson High School Partners
Profit & Loss
 January 2017

	Jan 17	Aug '16 - Jan 17
Income		
10% Fundraising		
Class of 2017	0.00	126.43
Class of 2018	100.00	339.30
Class of 2019	0.00	38.00
Total 10% Fundraising	100.00	503.73
Art Fest		
Book Fair	0.00	816.00
Booth Fees	0.00	4,865.00
Food	0.00	542.00
Total Art Fest	0.00	6,223.00
Class of 2017		
Donation	0.00	150.00
Fundraising	0.00	345.85
Merchandise Sales	0.00	170.00
Prom	0.00	759.00
Sipping	0.00	280.00
Total Class of 2017	0.00	1,704.85
Class of 2018		
Donation	1,000.00	2,000.00
Fundraising	0.00	1,393.00
Total Class of 2018	1,000.00	3,393.00
Class of 2019		
Fundraisers	0.00	380.00
Total Class of 2019	0.00	380.00
Donations		
Challenge Day	120.00	140.00
Choir	0.00	99.70
Kendra Black	0.00	700.00
Spirit Week	0.00	135.00
Teacher Appreciation	0.00	290.00
Donations - Other	100.00	220.00
Total Donations	220.00	1,584.70
Interest Income	0.28	1.58
King Soopers (Electronic Scrip)	0.00	406.75
King Soopers Income-Cards	40.00	1,355.25
Merchandise Sales	425.00	16,098.44
Scrips fundraising	297.50	297.50
Theatre Income		
Admission	0.00	155.00
Total Theatre Income	0.00	155.00
United Way	0.00	129.10
Total Income	2,082.78	32,232.90
Cost of Goods Sold		
10% Fee		
Class of 2017	0.00	126.43
Class of 2018	100.00	339.30
Class of 2019	0.00	38.00
Total 10% Fee	100.00	503.73

Thomas Jefferson High School Partners
Profit & Loss
 January 2017

	Jan 17	Aug '16 - Jan 17
Art Fest Costs		
Food	0.00	805.94
Mailing	0.00	204.00
Total Art Fest Costs	0.00	1,009.94
King Soopers Cards	0.00	250.00
Logo Merchandise		
Partners	3,433.87	10,620.32
Total Logo Merchandise	3,433.87	10,620.32
Square Costs		
Art Fest	0.00	30.06
Challenge Day	4.38	5.26
Class of 2017	0.00	14.12
Partners	2.92	224.07
Square Costs - Other	4.83	50.23
Total Square Costs	12.13	323.74
Theatre Expenses		
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
Total Theatre Expenses	0.00	2,481.24
Total COGS	3,546.00	15,188.97
Gross Profit	-1,463.22	17,043.93
Expense		
Activity Grants	106.26	144.63
Administrator Grants		
Unity Project	81.49	384.02
Total Administrator Grants	81.49	384.02
Bank Charges	4.00	12.00
Fees & Licenses	50.00	70.00
Freshman BBQ	0.00	1,012.70
Insurance		
General Liability	0.00	250.00
Total Insurance	0.00	250.00
Miscellaneous Expense	64.00	374.09
Supplies	0.00	341.99
Teacher Appreciation	132.92	463.02
Total Expense	438.67	3,052.45
Net Income	-1,901.89	13,991.48