

Thomas Jefferson High School Partners

PROFIT AND LOSS

August 2018 - January 2019

	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	TOTAL
Income							
Art Fest	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Book Fair	0.00	0.00	0.00	0.00	1,298.05	0.00	\$1,298.05
Booth Fees	0.00	90.00	4,740.00	2,975.00	1,020.00	0.00	\$8,825.00
Total Art Fest	0.00	90.00	4,740.00	2,975.00	2,318.05	0.00	\$10,123.05
Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Fundraisers	640.00	0.00	0.00	0.00	0.00	0.00	\$640.00
Total Class of 2019	640.00	0.00	0.00	0.00	0.00	0.00	\$640.00
Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	0.00	0.00	0.00	0.00	0.00	3,336.00	\$3,336.00
Fundraisers	0.00	16.00	0.00	0.00	0.00	0.00	\$16.00
Total Class of 2020	0.00	16.00	0.00	0.00	0.00	3,336.00	\$3,352.00
Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Fundraisers	0.00	300.00	0.00	0.00	0.00	0.00	\$300.00
Total Class of 2021	0.00	300.00	0.00	0.00	0.00	0.00	\$300.00
Donations	0.00	160.00	245.00	975.00	3,090.00	0.00	\$4,470.00
AmazonSmile	27.48	0.00	28.97	0.00	0.00	0.00	\$56.45
Challenge Day	0.00	0.00	0.00	0.00	0.00	285.00	\$285.00
Choir	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Donations	27.48	160.00	273.97	975.00	3,090.00	285.00	\$4,811.45
Fundraising Events	0.00	250.00	0.00	250.00	0.00	0.00	\$500.00
Interest Income	0.85	0.88	1.11	1.24	1.32	1.32	\$6.72
King Soopers (Card Sales)	0.00	15.00	0.00	0.00	0.00	0.00	\$15.00
King Soopers (Rebates)	1,072.75	276.15	398.50	412.75	450.40	358.00	\$2,968.55
Merchandise Sales	674.00	2,343.00	1,344.75	466.00	2,091.00	80.00	\$6,998.75
Miscellaneous	0.00	0.00	0.00	0.00	730.03	-709.94	\$20.09
Silent Auction	0.00	60.00	0.00	0.00	0.00	0.00	\$60.00
Online	0.00	0.00	500.00	0.00	0.00	0.00	\$500.00
Total Silent Auction	0.00	60.00	500.00	0.00	0.00	0.00	\$560.00
Theatre Income	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Theatre Income	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Volleyball	0.00	0.00	0.00	0.00	152.11	0.00	\$152.11
Fundraising	0.00	0.00	0.00	0.00	-152.11	0.00	\$ -152.11
Total Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Income	\$2,415.08	\$3,511.03	\$7,258.33	\$5,079.99	\$8,680.80	\$3,350.38	\$30,295.61
Cost of Goods Sold							
Art Fest Costs	0.00	0.00	0.00	0.00	270.00	0.00	\$270.00
CFair Supplies	0.00	0.00	150.00	0.00	212.80	0.00	\$362.80
Food	0.00	0.00	0.00	0.00	703.31	0.00	\$703.31
Mailing	0.00	0.00	0.00	0.00	0.00	20.00	\$20.00
Supplies	0.00	0.00	0.00	273.86	651.81	0.00	\$925.67

	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	TOTAL
Total Art Fest Costs	0.00	0.00	150.00	273.86	1,837.92	20.00	\$2,281.78
Logo Merchandise	1,691.00	0.00	452.50	0.00	480.00	3,208.00	\$5,831.50
Square Costs	14.90	38.54	36.84	16.21	168.33	2.21	\$277.03
Art Fest	0.00	2.91	150.24	93.79	32.28	0.00	\$279.22
Challenge Day	0.00	0.00	0.00	0.00	0.00	10.07	\$10.07
Total Square Costs	14.90	41.45	187.08	110.00	200.61	12.28	\$566.32
Total Cost of Goods Sold	\$1,705.90	\$41.45	\$789.58	\$383.86	\$2,518.53	\$3,240.28	\$8,679.60
GROSS PROFIT	\$709.18	\$3,469.58	\$6,468.75	\$4,696.13	\$6,162.27	\$110.10	\$21,616.01
Expenses							
After Prom	200.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Fall Clean Up Expenses	111.75	0.00	0.00	0.00	0.00	0.00	\$111.75
Fees & Licenses	0.00	0.00	10.00	0.00	0.00	0.00	\$10.00
Freshman BBQ	0.00	368.99	0.00	0.00	0.00	0.00	\$368.99
Hospitality	271.96	0.00	0.00	700.00	1,950.00	600.00	\$3,521.96
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
General Liability	0.00	0.00	197.50	0.00	0.00	0.00	\$197.50
Total Insurance	0.00	0.00	197.50	0.00	0.00	0.00	\$197.50
Meeting expenses	0.00	7.26	0.00	0.00	0.00	67.89	\$75.15
Supplies	36.53	32.64	14.84	0.00	0.00	0.00	\$84.01
Teacher Appreciation	50.70	0.00	0.00	82.10	715.35	0.00	\$848.15
Teacher Grants	0.00	0.00	1,825.00	300.00	1,495.00	0.00	\$3,620.00
Total Expenses	\$670.94	\$408.89	\$2,047.34	\$1,082.10	\$4,160.35	\$667.89	\$9,037.51
NET OPERATING INCOME	\$38.24	\$3,060.69	\$4,421.41	\$3,614.03	\$2,001.92	\$ -557.79	\$12,578.50
NET INCOME	\$38.24	\$3,060.69	\$4,421.41	\$3,614.03	\$2,001.92	\$ -557.79	\$12,578.50