

# Thomas Jefferson High School Partners

## PROFIT AND LOSS

August 2018 - April 2019

	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	TOTAL
<b>Income</b>										
Art Fest	0.00	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	1,298.05	0.00	0.00	0.00	0.00	\$1,298.05
Booth Fees	0.00	90.00	4,740.00	2,975.00	1,020.00	0.00	0.00	0.00	0.00	\$8,825.00
<b>Total Art Fest</b>	<b>0.00</b>	<b>90.00</b>	<b>4,740.00</b>	<b>2,975.00</b>	<b>2,318.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,123.05</b>
Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	500.00	\$575.00
Fundraisers	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$640.00
<b>Total Class of 2019</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>500.00</b>	<b>\$1,215.00</b>
Class of 2020	0.00	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	0.00	3,336.00	500.00	0.00	250.00	\$4,086.00
Fundraisers	0.00	16.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	\$266.00
<b>Total Class of 2020</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,336.00</b>	<b>750.00</b>	<b>0.00</b>	<b>250.00</b>	<b>\$4,352.00</b>
Class of 2021	0.00	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	0.00	0.00	300.00	450.00	0.00	\$750.00
Fundraisers	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
<b>Total Class of 2021</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>450.00</b>	<b>0.00</b>	<b>\$1,050.00</b>
Donations	0.00	160.00	245.00	975.00	3,090.00	0.00	500.00	100.00	447.85	\$5,517.85
AmazonSmile	27.48	0.00	28.97	0.00	0.00	0.00	65.69	0.00	0.00	\$122.14
Challenge Day	0.00	0.00	0.00	0.00	0.00	285.00	20.00	0.00	0.00	\$305.00
Choir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total Donations</b>	<b>27.48</b>	<b>160.00</b>	<b>273.97</b>	<b>975.00</b>	<b>3,090.00</b>	<b>285.00</b>	<b>585.69</b>	<b>100.00</b>	<b>447.85</b>	<b>\$5,944.99</b>
Fundraising Events	0.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	\$750.00
Interest Income	0.85	0.88	1.11	1.24	1.32	1.32	1.24	1.32	1.28	\$10.56
King Soopers (Card Sales)	0.00	15.00	0.00	0.00	0.00	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	530.50	422.50	548.50	\$4,470.05
Merchandise Sales	674.00	2,343.00	1,344.75	466.00	2,091.00	80.00	504.00	205.00	1,133.00	\$8,840.75
Miscellaneous	0.00	0.00	0.00	0.00	730.03	-709.94	0.00	0.00	0.00	\$20.09
Silent Auction	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60.00
Online	0.00	0.00	500.00	0.00	0.00	0.00	0.00	12,431.00	0.00	\$12,931.00

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Silent Auction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.95	-874.31	\$ -920.26
<b>Total Silent Auction</b>	<b>0.00</b>	<b>60.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,385.05</b>	<b>-874.31</b>	<b>\$12,070.74</b>
Theatre Income	0.00	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	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total Theatre Income</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>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Volleyball	0.00	0.00	0.00	0.00	152.11	0.00	0.00	0.00	0.00	\$152.11
Fundraising	0.00	0.00	0.00	0.00	-152.11	0.00	0.00	0.00	0.00	\$ -152.11
<b>Total Volleyball</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>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$2,415.08</b>	<b>\$3,511.03</b>	<b>\$7,258.33</b>	<b>\$5,079.99</b>	<b>\$8,680.80</b>	<b>\$3,350.38</b>	<b>\$2,746.43</b>	<b>\$13,813.87</b>	<b>\$2,006.32</b>	<b>\$48,862.23</b>
Cost of Goods Sold										
Art Fest Costs	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	\$270.00
CFair Supplies	0.00	0.00	150.00	0.00	212.80	0.00	0.00	0.00	0.00	\$362.80
Food	0.00	0.00	0.00	0.00	703.31	0.00	0.00	53.28	0.00	\$756.59
Mailing	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	\$20.00
Supplies	0.00	0.00	0.00	273.86	651.81	0.00	0.00	0.00	0.00	\$925.67
<b>Total Art Fest Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>273.86</b>	<b>1,837.92</b>	<b>20.00</b>	<b>0.00</b>	<b>53.28</b>	<b>0.00</b>	<b>\$2,335.06</b>
Logo Merchandise	1,691.00	0.00	452.50	0.00	480.00	3,208.00	0.00	366.00	0.00	\$6,197.50
Partners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.68	\$189.68
<b>Total Logo Merchandise</b>	<b>1,691.00</b>	<b>0.00</b>	<b>452.50</b>	<b>0.00</b>	<b>480.00</b>	<b>3,208.00</b>	<b>0.00</b>	<b>366.00</b>	<b>189.68</b>	<b>\$6,387.18</b>
Square Costs	14.90	38.54	36.84	16.21	168.33	2.21	16.25	5.12	36.77	\$335.17
Art Fest	0.00	2.91	150.24	93.79	32.28	0.00	0.00	0.00	0.00	\$279.22
Challenge Day	0.00	0.00	0.00	0.00	0.00	10.07	0.88	0.00	0.00	\$10.95
Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00	0.00	\$2.48
<b>Total Square Costs</b>	<b>14.90</b>	<b>41.45</b>	<b>187.08</b>	<b>110.00</b>	<b>200.61</b>	<b>12.28</b>	<b>19.61</b>	<b>5.12</b>	<b>36.77</b>	<b>\$627.82</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,705.90</b>	<b>\$41.45</b>	<b>\$789.58</b>	<b>\$383.86</b>	<b>\$2,518.53</b>	<b>\$3,240.28</b>	<b>\$19.61</b>	<b>\$424.40</b>	<b>\$226.45</b>	<b>\$9,350.06</b>
<b>GROSS PROFIT</b>	<b>\$709.18</b>	<b>\$3,469.58</b>	<b>\$6,468.75</b>	<b>\$4,696.13</b>	<b>\$6,162.27</b>	<b>\$110.10</b>	<b>\$2,726.82</b>	<b>\$13,389.47</b>	<b>\$1,779.87</b>	<b>\$39,512.17</b>
Expenses										
Administrator Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Challenge Day	0.00	0.00	0.00	0.00	0.00	0.00	57.90	0.00	0.00	\$57.90
<b>Total Administrator Grants</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>57.90</b>	<b>0.00</b>	<b>0.00</b>	<b>\$57.90</b>
After Prom	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.48	\$242.48
Fall Clean Up Expenses	111.75	0.00	0.00	0.00	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	0.00	0.00	0.00	\$10.00
Freshman BBQ	0.00	368.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$368.99

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General Fund Grants	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	0.00	\$127.50
Hospitality	271.96	0.00	0.00	700.00	1,950.00	600.00	655.22	0.00	66.45	\$4,243.63
Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00	\$197.50
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>197.50</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>\$197.50</b>
Meeting expenses	0.00	7.26	0.00	0.00	0.00	67.89	0.00	0.00	0.00	\$75.15
Student Activity Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.98	\$5,626.98
Supplies	36.53	32.64	14.84	0.00	0.00	0.00	0.00	0.00	0.00	\$84.01
Teacher Appreciation	50.70	0.00	0.00	82.10	715.35	0.00	0.00	0.00	475.00	\$1,323.15
Teacher Grants	0.00	0.00	1,825.00	300.00	1,495.00	0.00	0.00	0.00	0.00	\$3,620.00
<b>Total Expenses</b>	<b>\$670.94</b>	<b>\$408.89</b>	<b>\$2,047.34</b>	<b>\$1,082.10</b>	<b>\$4,160.35</b>	<b>\$667.89</b>	<b>\$840.62</b>	<b>\$0.00</b>	<b>\$6,410.91</b>	<b>\$16,289.04</b>
NET OPERATING INCOME	<b>\$38.24</b>	<b>\$3,060.69</b>	<b>\$4,421.41</b>	<b>\$3,614.03</b>	<b>\$2,001.92</b>	<b>\$ -557.79</b>	<b>\$1,886.20</b>	<b>\$13,389.47</b>	<b>\$ -4,631.04</b>	<b>\$23,223.13</b>
NET INCOME	<b>\$38.24</b>	<b>\$3,060.69</b>	<b>\$4,421.41</b>	<b>\$3,614.03</b>	<b>\$2,001.92</b>	<b>\$ -557.79</b>	<b>\$1,886.20</b>	<b>\$13,389.47</b>	<b>\$ -4,631.04</b>	<b>\$23,223.13</b>