

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

August 31, 2017

Balance Sheet -

TJP Checking	\$ 35,489.43
TJP Savings	\$ 10,360.58
Theatre Checking	\$ 1,082.43
Petty Cash	\$ 240.00
Total Cash	\$ 47,172.44

Less:

Notes

Community Partner Funds	\$ 3,573	
Travel Reserve	\$ 1,000	Replenished Travel Fund - Board approved
Due to TJ Theatre	\$ 1,082	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 12,981	See Current Liabilities for Breakout
A/P - Sportline	\$ -	
RTD	\$ 4,000	Bus Shelter
JROTC	\$ 2,000	JROTC maintaing bus shelter
Petty Cash	\$ 240	

Due to Other Programs \$ 24,877

Available to TJP	\$ 22,296
Less: Reserve Requirement	\$ 3,000
Available for Distribution / Expenses	\$ 19,296

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales				
Auction				
Amazon Smile	\$42.12			
Merchandise Sales - Online	\$70.00			
Merchandise Sales - In School	\$837.00	Freshman BBQ		
COGs	(\$18.63)			
	Square			
		# of Cards	\$ Amount	Rebate (5%)
Misc - King Soopers		Jun	\$8,605	\$430
		Jul	\$7,510	\$376
		Aug	\$5,805	\$290
				\$1,096
Total Event Sales	\$930.49			
King Soopers Cards				cards sold in the month

Theatre Club

Carrie Oss is helping with Spring play receipts and then will be resigning from the Theatre group. She will talk to Tambyr about finding a replacement. I indicated that we need receipts as soon as costs are incurred.

Class of 2019

T-shirt Sales	Cash	\$0.00	Paid SportLine for T-shirts
	Square	\$0.00	
	COGS	(\$975.00)	
Net		(\$975.00)	
10% Admin Fee			

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Other Items

Current Payable - Sportline Merchandise

\$ -

Estimated Retail Value of Inventory

\$ 21,000.00

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BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	35,489.43
First Bank Savings	10,360.58
Petty Cash	240.00
Theatre Checking	1,082.43
Total Bank Accounts	\$47,172.44
Total Current Assets	\$47,172.44
TOTAL ASSETS	\$47,172.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2016 After Prom	118.55
2017 After Prom	409.59
2017 Prom	0.00
2018 After Prom	7,569.72
2019 After Prom	-99.83
2020 After Prom	1,260.00
Alumni	1,057.79
Athletic & Activities Fund	180.02
AVID	224.00
Band-Orchestra	17.10
Challenge Day	19.12
Football	916.39
Interact	154.00
Japanese Class	49.33
Track - Boys	737.68
Track - Girls	26.00
Yearbook	341.80
Total Funds for Activities/Sports	12,981.26
Student Travel Reserve	1,000.00
Suspense	0.00
Theatre	927.87
Total Suspense	927.87
Total Other Current Liabilities	\$18,482.13
Total Current Liabilities	\$18,482.13
Total Liabilities	\$18,482.13
Equity	

	TOTAL
Opening Bal Equity	4,212.91
Reserves	-5,958.51
Retained Earnings	15,945.44
Net Income	14,490.47
Total Equity	\$28,690.31
TOTAL LIABILITIES AND EQUITY	\$47,172.44

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PROFIT AND LOSS

August 2017

	TOTAL
INCOME	
10% Fundraising	0.00
Class of 2018	125.00
Class of 2020	140.00
Football	400.00
Total 10% Fundraising	665.00
Class of 2018	0.00
Donation	1,250.00
Total Class of 2018	1,250.00
Class of 2020	0.00
Donations	1,400.00
Total Class of 2020	1,400.00
Donations	0.00
AmazonSmile	42.12
Grant	10,000.00
Total Donations	10,042.12
Football	0.00
Donations	4,000.00
Total Football	4,000.00
Interest Income	0.25
King Soopers (Rebates)	1,096.00
Merchandise Sales	907.00
Total Income	\$19,360.37
COST OF GOODS SOLD	
10% Fee	0.00
Class of 2018	125.00
Class of 2020	140.00
Football	400.00
Total 10% Fee	665.00
Square Costs	0.00
Partners	18.63
Total Square Costs	18.63
Theatre Expenses	0.00
Adobe Photograph Plan	9.99
Total Theatre Expenses	9.99
Total Cost of Goods Sold	\$693.62
GROSS PROFIT	\$18,666.75
EXPENSES	
Activity Grants	875.00
Bank Charges	2.00
Fall Clean Up Expenses	134.38
Freshman BBQ	355.28

	TOTAL
Student Activity Expenses	2,683.61
Supplies	126.01
Total Expenses	\$4,176.28
NET OPERATING INCOME	\$14,490.47
NET INCOME	\$14,490.47