

Thomas Jefferson High School Partners

BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	48,013.54
First Bank Savings	10,363.13
Petty Cash	240.00
Theatre Checking	0.00
Total Bank Accounts	\$58,616.67
Total Current Assets	\$58,616.67
TOTAL ASSETS	\$58,616.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2018 After Prom	5,527.82
2019 After Prom	4,563.17
2020 After Prom	1,760.00
2021 After Prom	200.00
Alumni	1,057.79
General Fund	528.14
Total Funds for Activities/Sports	13,636.92
Student Travel Reserve	1,000.00
Total Other Current Liabilities	\$18,209.92
Total Current Liabilities	\$18,209.92
Total Liabilities	\$18,209.92
Equity	
Opening Bal Equity	4,212.91
Reserves	0.00
Alumni	-1,057.79
Class of 2018	-5,527.82
Class of 2019	-4,563.17
Class of 2020	-1,760.00
Class of 2021	-200.00
General Fund	-528.14
Total Reserves	-13,636.92
Retained Earnings	22,968.19
Net Income	26,862.57
Total Equity	\$40,406.75
TOTAL LIABILITIES AND EQUITY	\$58,616.67

Thomas Jefferson High School Partners

PROFIT AND LOSS

August 2017 - April 2018

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	TOTAL
Income										
10% Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Class of 2018	125.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22.00
Class of 2020	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400.00
Theatre	0.00	0.00	0.00	603.39	0.00	0.00	0.00	0.00	0.00	\$603.39
Total 10% Fundraising	665.00	29.50	0.00	603.39	0.00	0.00	0.00	0.00	0.00	\$1,297.89
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	960.00	0.00	0.00	0.00	0.00	\$960.00
Booth Fees	0.00	65.00	1,895.00	3,962.63	2,285.00	0.00	0.00	0.00	0.00	\$8,207.63
Food	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00	\$83.00
Total Art Fest	0.00	65.00	1,895.00	3,962.63	3,328.00	0.00	0.00	0.00	0.00	\$9,250.63
Class of 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donation	1,250.00	75.00	0.00	0.00	1,000.00	300.00	0.00	0.00	0.00	\$2,625.00
Fundraising	0.00	0.00	75.00	0.00	0.00	716.00	0.00	0.00	0.00	\$791.00
Total Class of 2018	1,250.00	75.00	75.00	0.00	1,000.00	1,016.00	0.00	0.00	0.00	\$3,416.00
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	31.00	0.00	450.00	0.00	0.00	0.00	100.00	250.00	\$831.00
Fundraisers	0.00	220.50	732.96	0.00	0.00	0.00	0.00	0.00	1,142.38	\$2,095.84
Merchandise Sales	0.00	165.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	\$187.00
Total Class of 2019	0.00	416.50	732.96	450.00	22.00	0.00	0.00	100.00	1,392.38	\$3,113.84
Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	1,400.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	\$1,900.00
Total Class of 2020	1,400.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	\$1,900.00
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	200.00	0.00	0.00	0.00	0.00	\$200.00
Total Class of 2021	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	\$200.00
Donations	0.00	345.00	305.00	700.00	490.00	0.00	230.00	0.00	50.00	\$2,120.00
AmazonSmile	42.12	0.00	0.00	31.83	0.00	0.00	44.85	0.00	0.00	\$118.80
Challenge Day	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	\$280.00
Grant	10,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	\$16,000.00
Special Events	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	\$680.00
Theatre	0.00	0.00	0.00	6,051.90	0.00	0.00	0.00	0.00	0.00	\$6,051.90
Total Donations	10,042.12	345.00	985.00	6,783.73	6,490.00	280.00	274.85	0.00	50.00	\$25,250.70
Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Total Football	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Interest Income	0.25	0.28	0.25	0.25	0.26	0.29	0.24	0.27	0.71	\$2.80
King Soopers (Card Sales)	0.00	5.00	30.00	45.00	35.00	0.00	0.00	10.00	0.00	\$125.00
King Soopers (Rebates)	1,096.00	296.50	321.50	328.00	487.25	437.77	736.41	350.75	406.25	\$4,460.43
Merchandise Sales	929.00	2,585.50	1,342.50	76.00	989.77	50.00	186.00	57.75	1,623.00	\$7,839.52
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Online	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.00	0.00	\$16,158.00
Silent Auction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,213.97	\$-1,213.97
Total Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.00	-1,213.97	\$14,944.03
Theatre Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Admission	0.00	0.00	1,455.40	0.00	0.00	0.00	5,355.60	245.00	0.00	\$7,056.00
Ads	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	\$100.00
Donations	0.00	0.00	2,282.55	0.00	0.00	0.00	0.00	0.00	0.00	\$2,282.55
Dues	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,060.00
Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	181.25	0.00	0.00	\$181.25
Total Theatre Income	0.00	0.00	4,797.95	0.00	0.00	0.00	5,636.85	245.00	0.00	\$10,679.80
Total Income	\$19,382.37	\$3,818.28	\$10,180.16	\$12,249.00	\$13,052.28	\$1,784.06	\$6,834.35	\$16,921.77	\$2,258.37	\$86,480.64
Cost of Goods Sold										
10% Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Class of 2018	125.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$132.50
Class of 2019	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22.00
Class of 2020	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$140.00
Football	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400.00
Theatre	0.00	0.00	0.00	603.39	0.00	0.00	0.00	0.00	0.00	\$603.39

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	TOTAL
Total 10% Fee	665.00	29.50	0.00	603.39	0.00	0.00	0.00	0.00	0.00	\$1,297.89
Art Fest Costs	0.00	0.00	0.00	0.00	0.00	266.85	0.00	0.00	0.00	\$266.85
Food	0.00	0.00	0.00	0.00	144.78	293.10	0.00	0.00	0.00	\$437.88
Supplies	0.00	0.00	0.00	0.00	260.51	75.00	0.00	0.00	0.00	\$335.51
Total Art Fest Costs	0.00	0.00	0.00	0.00	405.29	634.95	0.00	0.00	0.00	\$1,040.24
Fundraising Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bus Shelter	0.00	0.00	4,000.00	0.00	5,400.00	2,517.00	0.00	0.00	200.00	\$12,117.00
Total Fundraising Costs	0.00	0.00	4,000.00	0.00	5,400.00	2,517.00	0.00	0.00	200.00	\$12,117.00
King Soopers Cards	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Logo Merchandise	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	900.00	2,050.00	\$9,375.00
Partners	0.00	507.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$507.78
Total Logo Merchandise	0.00	507.78	0.00	6,425.00	0.00	0.00	0.00	900.00	2,050.00	\$9,882.78
Square Costs	0.00	42.57	0.00	2.50	40.83	0.00	12.36	0.00	40.05	\$138.31
Art Fest	0.00	2.19	61.03	134.17	69.09	0.00	0.00	0.00	0.00	\$266.48
Challenge Day	0.00	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	\$10.52
Class of 2019	0.00	3.36	0.00	0.00	0.00	0.00	0.00	3.20	8.45	\$15.01
Partners	19.57	15.06	41.69	0.00	0.00	0.00	0.00	0.00	0.00	\$76.32
Total Square Costs	19.57	63.18	102.72	136.67	109.92	10.52	12.36	3.20	48.50	\$506.64
Theatre Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Adobe Photograph Plan	9.99	9.99	39.96	0.00	0.00	0.00	0.00	0.00	0.00	\$59.94
Advertising	0.00	0.00	0.00	100.74	0.00	0.00	0.00	0.00	16.09	\$116.83
Custume	0.00	0.00	246.99	0.00	0.00	53.97	204.57	0.00	0.00	\$505.53
Food	0.00	0.00	677.31	0.00	0.00	195.86	200.35	0.00	0.00	\$1,073.52
Fund Raiser Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,586.73	\$7,586.73
Makeup	0.00	0.00	380.55	300.00	0.00	0.00	697.43	0.00	0.00	\$1,377.98
Set Design	0.00	0.00	737.78	500.00	0.00	129.74	4,594.06	0.00	0.00	\$5,961.58
Supplies	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	\$170.00
Total Theatre Expenses	9.99	9.99	2,252.59	900.74	0.00	379.57	5,696.41	0.00	7,602.82	\$16,852.11
Total Cost of Goods Sold	\$694.56	\$610.45	\$6,855.31	\$8,065.80	\$5,915.21	\$3,542.04	\$5,708.77	\$903.20	\$9,901.32	\$42,196.66
GROSS PROFIT	\$18,687.81	\$3,207.83	\$3,324.85	\$4,183.20	\$7,137.07	\$ -1,757.98	\$1,125.58	\$16,018.57	\$ -7,642.95	\$44,283.98
Expenses										
Activity Grants	875.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	\$875.00
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	0.00	0.00	62.37	\$62.37
Total Administrator Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.37	\$62.37
Advertising	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	250.00	\$600.00
Bank Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.59	2.00	22.65	\$39.24
Fall Clean Up Expenses	134.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$134.38
Freshman BBQ	355.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$355.28
Hospitality	0.00	96.21	0.00	0.00	64.68	0.00	0.00	54.32	0.00	\$215.21
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	0.00	197.50	0.00	0.00	202.50	0.00	0.00	\$400.00
Total Insurance	0.00	0.00	0.00	197.50	0.00	0.00	202.50	0.00	0.00	\$400.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Mr. TJ Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.21	\$381.21
Student Activity Expenses	2,683.61	915.00	1,731.32	0.00	200.00	0.00	1,382.88	350.00	2,737.00	\$9,999.81
Supplies	126.01	0.00	801.86	0.00	0.00	0.00	0.00	0.00	0.00	\$927.87
Teacher Appreciation	0.00	0.00	0.00	0.00	0.00	611.32	0.00	0.00	390.17	\$1,001.49
Teacher Grants	0.00	0.00	0.00	500.00	0.00	900.00	0.00	1,000.00	0.00	\$2,400.00
Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Custume	0.00	0.00	0.00	0.00	0.00	0.00	29.55	0.00	0.00	\$29.55
Total Theatre	0.00	0.00	0.00	0.00	0.00	0.00	29.55	0.00	0.00	\$29.55
Total Expenses	\$4,176.28	\$1,013.21	\$2,535.18	\$1,049.50	\$266.68	\$1,513.32	\$2,617.52	\$406.32	\$3,843.40	\$17,421.41
NET OPERATING INCOME	\$14,511.53	\$2,194.62	\$789.67	\$3,133.70	\$6,870.39	\$ -3,271.30	\$ -1,491.94	\$15,612.25	\$ -11,486.35	\$26,862.57
NET INCOME	\$14,511.53	\$2,194.62	\$789.67	\$3,133.70	\$6,870.39	\$ -3,271.30	\$ -1,491.94	\$15,612.25	\$ -11,486.35	\$26,862.57

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

April 30, 2018

Balance Sheet -

TJP Checking	\$ 48,013.54
TJP Savings	\$ 10,363.13
Theatre Checking	\$ -
Petty Cash	\$ 240.00
Total Cash	\$ 58,616.67

Less:

Notes

Community Partner Funds		\$ 3,573	
Travel Reserve		\$ 1,000	Replenished Travel Fund - Board approved
Due to Activities/Sports/Clubs		\$ 13,637	See Current Liabilities for Breakout
Bus Shelter Art Services/Materials		\$ 683	
Subtotal		\$ 18,893	

Due to TJ Theatre		\$ -	Closed Theatre Account and transferred to TJ
-------------------	--	------	--

Due to Other Programs		\$ 18,893	
-----------------------	--	-----------	--

Available to TJP		\$ 39,724	
Less: Reserve Requirement		\$ 6,000	
Available for Distribution / Expenses		\$ 33,724	

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales				
Book Fair				
Art Fest - Booth Fees				
Art Fest - Food				
Amazon Smile				
Online Auction Expenses		(\$1,213.90)		
Donations		\$50.00		
Merchandise Sales		\$1,623.00		
COGs	Square	(\$48.50)		
Misc - King Soopers	\$406.25		# of Cards	\$ Amount
				Rebate (5%)
			Jul	\$7,510
			Aug	\$5,805
			Sep	\$5,930
			Oct	\$6,430
			Nov	\$6,550
			Dec	\$9,745
			Jan	\$8,755
			Feb	\$14,728
			Mar	\$7,015
			Apr	\$8,125
				\$4,030
Total Event Sales		\$816.85		
King Soopers Cards	\$ -		cards sold in the month	

Theatre Club

Transferred all Theatre Funds to TJ and closed the account

Miscellaneous

--

Thomas Jefferson High School Parent Partners

TJP Club/Activity Summary

April 30, 2018

	Beginning Balance - 4/1/2018	Receipts	Expenditures	May Expenditures	Ending Balance - 4/30/2018	Comments
Community Partner Funds	\$ 3,573				\$ 3,573	
Travel Reserve	\$ 1,000				\$ 1,000	
Class of 2018	\$ 8,265		\$ 2,737	\$ 617	\$ 4,911	Awaiting additional receipts - not the final balance
Class of 2019 *	\$ 3,171	\$ 1,392			\$ 4,563	Donations, Panera Bread Fundraiser, Mr. TJ
Class of 2020	\$ 1,760				\$ 1,760	
Class of 2021	\$ 200				\$ 200	
Bus Shelter Art Services/Materials	\$ 883		\$ 200		\$ 683	Bus Shelter Banner Design

Budget Summary

<u>Income</u>	Budget	Actuals YTD 3/31/2018	April 2018 Actuals	Balance	April Comments
Art Fest	\$ 9,000	\$ 9,251		\$ 251	
Online Auction	\$ 10,000	\$ 16,158	\$ (1,214)	\$ 4,944	Merch Fee and PTA Pal
Spirit Store	\$ 10,000	\$ 6,217	\$ 1,623	\$ (2,160)	Freshmen Nights
King Soopers Rebates	\$ 5,000	\$ 4,054	\$ 406	\$ (540)	
Donations	\$ 2,500	\$ 2,750	\$ 50	\$ 300	Credit Card Donation
Amazon Smile	\$ 200	\$ 119		\$ (81)	
Miscellaneous	\$ -	\$ 1,298		\$ 1,298	10% Fundraising (beginning of year)
Total Income	\$ 36,700	\$ 39,847	\$ 865	\$ 4,012	
<u>Expenses</u>					
Teacher Grants	\$ 10,000	\$ 2,400		\$ 7,600	
Student Activities (BBQ, Fall Cleanup, etc)	\$ 1,000	\$ 489	\$ 381	\$ 130	Mr. TJ
Building/Grounds/Cultural	\$ 1,000		\$ 450	\$ 550	Banners - Pool and Bus Shelter
Teacher Appreciation	\$ 1,950	\$ 826	\$ 390	\$ 734	Includes Espresso Cart
Insurance-Gen Liability and Bus Shelter	\$ 2,000	\$ 400		\$ 1,600	
PTO Supplies	\$ 900	\$ 928		\$ (28)	
Transfer King Soopers to Senior Class	\$ 3,000			\$ 3,000	
Art Fest Costs	\$ 1,700	\$ 1,040		\$ 660	
King Soopers Cards	\$ 500	\$ 500		\$ -	
Logo Merchandise	\$ 10,000	\$ 7,833	\$ 2,050	\$ 117	
Quickbooks Online/Filing Fees	\$ 200			\$ 200	
Square Costs/Bank Charges	\$ 750	\$ 475	\$ 70	\$ 205	New Checks and CC Fees
Miscellaneous	\$ 200		\$ 62	\$ 138	Challenge Day
Total Expenses	\$ 33,200	\$ 14,891	\$ 3,403	\$ 14,906	
Reserve	\$ 6,000			\$ 6,000	
Expenses Including Reserve	\$ 39,200	\$ 14,891	\$ 3,403	\$ 20,906	
Petty Cash	\$ 240			\$ 240	