

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

March 31, 2017

Balance Sheet -

TJP Checking	\$ 22,891.43
TJP Savings	\$ 10,359.28
Theatre Checking	\$ 783.88
Petty Cash	\$ 240.00
Total Cash	\$ 34,274.59

Less:

Notes

Community Partner Funds	\$ 3,573	
Travel Reserve	\$ 1,000	
Due to TJ Theatre	\$ 784	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 14,918	See Current Liabilities for Breakout
A/P - Sportline	\$ 5,340	
Petty Cash	\$ 240	

Due to Other Programs \$ 25,855

Available to TJP	<u>\$ 8,420</u>
Less: Reserve Requirement	<u>\$ 3,000</u>
Available for Distribution / Expenses	<u>\$ 5,420</u>

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales

Amazon Smile	\$0.00																																									
In School Sales	\$129.00																																									
Square	(\$1.17)																																									
Misc - King Soopers	\$385.25																																									
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"># of Cards</th> <th style="text-align: center;">\$ Amount</th> <th style="text-align: center;">Rebate (5%)</th> </tr> </thead> <tbody> <tr><td>Aug</td><td style="text-align: center;">12</td><td style="text-align: right;">\$4,450</td><td style="text-align: right;">\$223</td></tr> <tr><td>Sep</td><td style="text-align: center;">14</td><td style="text-align: right;">\$4,615</td><td style="text-align: right;">\$231</td></tr> <tr><td>Oct</td><td style="text-align: center;">12</td><td style="text-align: right;">\$6,380</td><td style="text-align: right;">\$319</td></tr> <tr><td>Nov</td><td style="text-align: center;">9</td><td style="text-align: right;">\$3,560</td><td style="text-align: right;">\$178</td></tr> <tr><td>Dec</td><td style="text-align: center;">28</td><td style="text-align: right;">\$5,710</td><td style="text-align: right;">\$286</td></tr> <tr><td>Jan</td><td style="text-align: center;">18</td><td style="text-align: right;">\$5,640</td><td style="text-align: right;">\$282</td></tr> <tr><td>Feb</td><td style="text-align: center;">25</td><td style="text-align: right;">\$7,705</td><td style="text-align: right;">\$385</td></tr> <tr><td>Mar</td><td style="text-align: center;">22</td><td style="text-align: right;">\$7,820</td><td style="text-align: right;">\$391</td></tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$2,294</td> </tr> </tbody> </table>		# of Cards	\$ Amount	Rebate (5%)	Aug	12	\$4,450	\$223	Sep	14	\$4,615	\$231	Oct	12	\$6,380	\$319	Nov	9	\$3,560	\$178	Dec	28	\$5,710	\$286	Jan	18	\$5,640	\$282	Feb	25	\$7,705	\$385	Mar	22	\$7,820	\$391				\$2,294
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Total Event Sales	<u>\$513.08</u>																																									
King Soopers Cards	\$ -	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

Fundraiser	Cash	\$432.98	
Grant Request		\$400.00	Reverse allocation of 10% Admin Fee
Tshirt Sales - 2017 Prom	Square	\$25.00	
	Square	(\$1.03)	
	COGS		
Net		\$856.95	
10% Admin Fee		\$0.00	

Class of 2018

Donation	Cash	\$1,250.00
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Thomas Jefferson High School Parent Partners

	Square	\$0.00
	COGS	\$0.00
Net		\$1,250.00
10% Admin Fee		(\$125.00)

Class of 2019

T-shirt Sales	Cash	\$105.00
	Square	\$0.00
	COGS	
Net		\$105.00
10% Admin Fee		(\$10.50)

Other Items

Current Payable - Sportline Merchandise	\$	5,340.00	
	\$	975.00	Class of 2019
	\$	4,365.00	Partners
Estimated Value of Inventory	\$	21,000.00	

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

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

First Bank Checking	22,891.43
First Bank Savings	10,359.28
Petty Cash	240.00
Theatre Checking	783.88

Total Checking/Savings 34,274.59

Total Current Assets 34,274.59

TOTAL ASSETS 34,274.59

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	4,197.62
2017 Prom	784.00
2018 After Prom	4,913.82
2019 After Prom	862.34
Alumni	1,057.79
Athletic & Activities Fund	180.02
AVID	224.00
Band-Orchestra	17.10
Challenge Day	20.00
Football	1,233.92
Interact	154.00
Japanese Class	49.33
Track - Boys	737.68
Track - Girls	26.00
Yearbook	341.80

Total Funds for Activities/Sports 14,917.97

Student Travel Reserve 1,000.00

Suspense

Theatre -935.31

Total Suspense -935.31

Total Other Current Liabilities 18,555.66

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Equity

Opening Bal Equity 4,212.91

Reserves

Challenge Day	-20.00
Class of 2017	-1,612.54
Class of 2017 Prom	-784.00
Class of 2018	-4,479.30
Class of 2019	-503.33
Football	-1,239.19

Total Reserves -8,638.36

Retained Earnings 6,778.48

Net Income 13,365.90

Total Equity 15,718.93

TOTAL LIABILITIES & EQUITY 34,274.59

Thomas Jefferson High School Partners
Balance Sheet
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TOTAL LIABILITIES & EQUITY 34,274.59

Thomas Jefferson High School Partners

Profit & Loss

04/10/17

March 2017

Cash Basis

	Mar 17	Aug '16 - Mar 17
Income		
10% Fundraising		
Class of 2017	-400.00	-263.27
Class of 2018	125.00	497.70
Class of 2019	10.50	55.93
Football	0.00	137.69
Total 10% Fundraising	-264.50	428.05
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	432.98	881.83
Merchandise Sales	0.00	170.00
Prom	25.00	784.00
Sipping	0.00	280.00
Total Class of 2017	457.98	2,265.83
Class of 2018		
Donation	1,250.00	3,250.00
Fundraising	0.00	1,727.00
Total Class of 2018	1,250.00	4,977.00
Class of 2019		
Fundraisers	0.00	380.00
Merchandise Sales	105.00	180.00
Total Class of 2019	105.00	560.00
Donations		
AmazonSmile	0.00	59.12
Challenge Day	0.00	140.00
Choir	0.00	99.70
Kendra Black	0.00	700.00
Special Events	0.00	400.00
Spirit Week	0.00	135.00
Teacher Appreciation	0.00	290.00
Donations - Other	0.00	220.00
Total Donations	0.00	2,043.82
Football		
Fundraising	0.00	2,076.88
Total Football	0.00	2,076.88
Interest Income	0.26	2.08
King Soopers (Electronic Scrip)	0.00	411.75
King Soopers Income-Cards	385.25	2,022.50
Merchandise Sales	129.00	16,249.44
Scrips fundraising	0.00	297.50
Theatre Income		
Admission	0.00	155.00
Total Theatre Income	0.00	155.00
United Way	0.00	129.10
Total Income	2,062.99	37,841.95

Thomas Jefferson High School Partners

04/10/17

Profit & Loss

Cash Basis

March 2017

	Mar 17	Aug '16 - Mar 17
Cost of Goods Sold		
10% Fee		
Class of 2017	-400.00	-263.27
Class of 2018	125.00	497.70
Class of 2019	10.50	55.93
Football	0.00	137.69
Total 10% Fee	-264.50	428.05
Art Fest Costs		
Food	0.00	805.94
Mailing	0.00	204.00
Total Art Fest Costs	0.00	1,009.94
Fundraising Costs		
Football	0.00	700.00
Total Fundraising Costs	0.00	700.00
King Soopers Cards	0.00	250.00
Logo Merchandise		
Partners	1,811.37	14,287.82
Total Logo Merchandise	1,811.37	14,287.82
Square Costs		
Art Fest	0.00	30.06
Challenge Day	0.00	5.26
Class of 2017	1.03	15.15
Class of 2019	0.00	0.74
Partners	1.17	225.24
Square Costs - Other	0.00	51.17
Total Square Costs	2.20	327.62
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	1,549.07	19,484.67
Gross Profit	513.92	18,357.28
Expense		
Activity Grants	0.00	144.63
Administrator Grants		
Challenge Day	0.00	115.62
Healthy Options	0.00	88.03
Speaker Series	0.00	200.00
Unity Project	81.49	384.02
Administrator Grants - Other	0.00	500.00
Total Administrator Grants	81.49	1,287.67
Bank Charges	2.00	16.00
Fees & Licenses	50.00	70.00
Freshman BBQ	0.00	1,012.70
General Fund Grants	300.00	300.00
Insurance		
General Liability	0.00	505.00
Total Insurance	0.00	505.00

10:52 PM
04/10/17
Cash Basis

Thomas Jefferson High School Partners
Profit & Loss
March 2017

	Mar 17	Aug '16 - Mar 17
Meeting expenses	0.00	23.03
Miscellaneous Expense	0.00	374.09
Supplies	0.00	495.24
Teacher Appreciation	432.92	763.02
Total Expense	866.41	4,991.38
Net Income	<u>-352.49</u>	<u>13,365.90</u>