

Thomas Jefferson High School Partners

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	39,324.74
First Bank Savings	10,363.98
Petty Cash	240.00
Theatre Checking	0.00
Total Bank Accounts	\$49,928.72
Total Current Assets	\$49,928.72
TOTAL ASSETS	\$49,928.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2018 After Prom	1,893.04
2019 After Prom	4,633.17
2020 After Prom	1,760.00
2021 After Prom	200.00
Alumni	1,057.79
General Fund	528.14
Total Funds for Activities/Sports	10,072.14
Student Travel Reserve	1,000.00
Total Other Current Liabilities	\$14,645.14
Total Current Liabilities	\$14,645.14
Total Liabilities	\$14,645.14
Equity	
Opening Bal Equity	4,212.91
Reserves	0.00
Alumni	-1,057.79
Class of 2018	-1,893.04
Class of 2019	-4,633.17
Class of 2020	-1,760.00
Class of 2021	-200.00
General Fund	-528.14
Total Reserves	-10,072.14
Retained Earnings	22,968.19
Net Income	18,174.62
Total Equity	\$35,283.58
TOTAL LIABILITIES AND EQUITY	\$49,928.72

Thomas Jefferson High School Partners

PROFIT AND LOSS August 2017 - May 2018

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 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	\$0.00
Class of 2018	125.00	7.50	0.00	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	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	0.00	\$140.00
Football	400.00	0.00	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	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	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	\$0.00
Book Fair	0.00	0.00	0.00	0.00	960.00	0.00	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	0.00	\$8,207.63
Food	0.00	0.00	0.00	0.00	83.00	0.00	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	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	\$0.00
Donation	1,250.00	75.00	0.00	0.00	1,000.00	300.00	0.00	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	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	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	\$0.00
Donation	0.00	31.00	0.00	450.00	0.00	0.00	0.00	100.00	250.00	70.00	\$901.00
Fundraisers	0.00	220.50	732.96	0.00	0.00	0.00	0.00	0.00	1,142.38	0.00	\$2,095.84
Merchandise Sales	0.00	165.00	0.00	0.00	22.00	0.00	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	70.00	\$3,183.84
Class of 2020	0.00	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	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	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	\$0.00
Donations	0.00	0.00	0.00	0.00	200.00	0.00	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	0.00	\$200.00
Donations	0.00	345.00	305.00	700.00	490.00	0.00	230.00	0.00	50.00	375.00	\$2,495.00
AmazonSmile	42.12	0.00	0.00	31.83	0.00	0.00	44.85	0.00	0.00	36.46	\$155.26
Challenge Day	0.00	0.00	0.00	0.00	0.00	280.00	0.00	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	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	0.00	\$680.00
Theatre	0.00	0.00	0.00	6,051.90	0.00	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	411.46	\$25,662.16
Football	0.00	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	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	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	0.85	\$3.65
King Soopers (Card Sales)	0.00	5.00	30.00	45.00	35.00	0.00	0.00	10.00	0.00	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	340.00	\$4,800.43
Merchandise Sales	929.00	2,585.50	1,342.50	76.00	989.77	50.00	186.00	57.75	1,623.00	154.00	\$7,993.52
Miscellaneous	0.00	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	\$0.00
Online	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.00	0.00	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	0.00	\$-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	0.00	\$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	\$0.00
Admission	0.00	0.00	1,455.40	0.00	0.00	0.00	5,355.60	245.00	0.00	0.00	\$7,056.00
Ads	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	\$100.00
Donations	0.00	0.00	2,282.55	0.00	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	0.00	\$1,060.00
Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	181.25	0.00	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	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	\$976.31	\$87,456.95
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	\$0.00
Class of 2018	125.00	7.50	0.00	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	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	0.00	\$140.00
Football	400.00	0.00	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	0.00	\$603.39
Total 10% Fee	665.00	29.50	0.00	603.39	0.00	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	0.00	\$266.85
Food	0.00	0.00	0.00	0.00	144.78	293.10	0.00	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	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	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	\$0.00

	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	TOTAL
Bus Shelter	0.00	0.00	4,000.00	0.00	5,400.00	2,517.00	0.00	0.00	200.00	0.00	\$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	0.00	\$12,117.00
King Soopers Cards	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$9,375.00
Partners	0.00	507.78	0.00	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	0.00	\$9,882.78
Square Costs	0.00	42.57	0.00	2.50	40.83	0.00	12.36	0.00	40.05	19.35	\$157.66
Art Fest	0.00	2.19	61.03	134.17	69.09	0.00	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	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	3.54	\$18.55
Partners	19.57	15.06	41.69	0.00	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	22.89	\$529.53
Theatre Expenses	0.00	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	0.00	\$59.94
Advertising	0.00	0.00	0.00	100.74	0.00	0.00	0.00	0.00	16.09	0.00	\$116.83
Custume	0.00	0.00	246.99	0.00	0.00	53.97	204.57	0.00	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	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	0.00	\$7,586.73
Makeup	0.00	0.00	380.55	300.00	0.00	0.00	697.43	0.00	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	0.00	\$5,961.58
Supplies	0.00	0.00	170.00	0.00	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	0.00	\$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	\$22.89	\$42,219.55
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	\$953.42	\$45,237.40
Expenses											
Activity Grants	875.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	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	\$0.00
Challenge Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.37	0.00	\$62.37
Total Administrator Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.37	0.00	\$62.37
Advertising	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	250.00	0.00	\$600.00
Bank Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.59	2.00	22.65	0.00	\$39.24
Fall Clean Up Expenses	134.38	0.00	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	0.00	\$355.28
Hospitality	0.00	96.21	0.00	0.00	64.68	0.00	0.00	54.32	0.00	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	\$0.00
General Liability	0.00	0.00	0.00	197.50	0.00	0.00	202.50	0.00	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	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	\$0.00
Mr. TJ Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.21	0.00	\$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	3,634.78	\$13,634.59
Supplies	126.01	0.00	801.86	0.00	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	722.59	\$1,724.08
Teacher Grants	0.00	0.00	0.00	500.00	0.00	900.00	0.00	1,000.00	0.00	5,284.00	\$7,684.00
Theatre	0.00	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	0.00	\$29.55
Total Theatre	0.00	0.00	0.00	0.00	0.00	0.00	29.55	0.00	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	\$9,641.37	\$27,062.78
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	\$-8,687.95	\$18,174.62
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	\$-8,687.95	\$18,174.62

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

May 31, 2018

Balance Sheet -

TJP Checking	\$ 39,324.74
TJP Savings	\$ 10,363.98
Theatre Checking	\$ -
Petty Cash	\$ 240.00
Total Cash	\$ 49,928.72

Less:

Notes

Community Partner Funds		\$ 3,573	
Travel Reserve		\$ 1,000	Replenished Travel Fund - Board approved
Due to Activities/Sports/Clubs		\$ 10,002	See Current Liabilities for Breakout
Bus Shelter Art Services/Materials		\$ 683	
Subtotal		\$ 15,258	

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

Due to Other Programs		\$ 15,258	
-----------------------	--	-----------	--

Available to TJP		\$ 34,671	
Less: Reserve Requirement		\$ 6,000	
Available for Distribution / Expenses		\$ 28,671	

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales				
Book Fair				
Art Fest - Booth Fees				
Art Fest - Food				
Amazon Smile		\$36.00		
Online Auction Expenses				
Donations		\$375.00		
Merchandise Sales		\$154.00		
COGs	Square	(\$19.35)		
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
			May	\$6,800
				\$4,370
Total Event Sales		\$951.90		
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

May 31, 2018

	Beginning Balance - 5/1/2018	Receipts	Expenditures	May Expenditures	Ending Balance - 5/31/2018	Comments
Community Partner Funds	\$ 3,573				\$ 3,573	
Travel Reserve	\$ 1,000				\$ 1,000	
Class of 2018	\$ 4,911		\$ 3,018		\$ 1,893	
Class of 2019 *	\$ 4,563	\$ 70			\$ 4,633	
Class of 2020	\$ 1,760				\$ 1,760	
Class of 2021	\$ 200				\$ 200	
Bus Shelter Art Services/Materials	\$ 683				\$ 683	

Budget Summary

<u>Income</u>	Budget	Actuals YTD 4/30/2018	May 2018 Actuals	Balance	May Comments
Art Fest	\$ 9,000	\$ 9,251		\$ 251	
Online Auction	\$ 10,000	\$ 14,944		\$ 4,944	
Spirit Store	\$ 10,000	\$ 7,840	\$ 154	\$ (2,006)	Online Purchases
King Soopers Rebates	\$ 5,000	\$ 4,460	\$ 340	\$ (200)	
Donations	\$ 2,500	\$ 2,800	\$ 375	\$ 675	
Amazon Smile	\$ 200	\$ 119		\$ (81)	
Miscellaneous	\$ -	\$ 1,298	\$ 36	\$ 1,334	Amazon Smile
Total Income	\$ 36,700	\$ 40,712	\$ 905	\$ 4,917	
<u>Expenses</u>					
Teacher Grants	\$ 10,000	\$ 2,400	\$ 5,284	\$ 2,316	Year-End Grants
Student Activities (BBQ, Fall Cleanup, etc)	\$ 1,000	\$ 870		\$ 130	
Building/Grounds/Cultural	\$ 1,000	\$ 450		\$ 550	
Teacher Appreciation	\$ 1,950	\$ 1,216	\$ 723	\$ 11	Espresso Cart and Chicken/Sandwiches
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	\$ 9,883		\$ 117	
Quickbooks Online/Filing Fees	\$ 200			\$ 200	
Square Costs/Bank Charges	\$ 750	\$ 545	\$ 19	\$ 186	CC Fees
Miscellaneous	\$ 200	\$ 62		\$ 138	Challenge Day
Total Expenses	\$ 33,200	\$ 18,294	\$ 6,026	\$ 8,880	
Reserve	\$ 6,000			\$ 6,000	
Expenses Including Reserve	\$ 39,200	\$ 18,294	\$ 6,026	\$ 14,880	
Petty Cash	\$ 240			\$ 240	