

# Thomas Jefferson High School Parent Partners

**TJP Financial Summary -**

**April 30, 2016**

**Balance Sheet -**

TJP Checking	\$ 16,456.17	
TJP Savings	\$ 10,356.42	
Theatre Checking	\$ 4,847.39	
Petty Cash	\$ 80.00	
<b>Total Cash</b>	<b>\$ 31,739.98</b>	

Less:

Notes

Community Partner Funds	\$ 3,573		
Due to TJ Theater	\$ 4,847		Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 7,595		See Current Liabilities for Breakout
Petty Cash	\$ 80		

Due to Other Programs	\$ 16,095
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<b>Available to TJP</b>	<b>\$ 15,645</b>
Less: Reserve Requirement	\$ 3,000
<b>Available for Distribution</b>	<b>\$ 12,645</b>

**Other Discussion Items / Notes:**

***Theatre Club***

Suspense Accrual for Income	\$ 2,239.05
Need to Clarify By-Laws - 10% of Net Proceeds vs. 10% of Gifts	

***Class of 2016***

Mr TJ Admissions	\$ 415.65
<b>Net</b>	<b>\$ 415.65</b>
10% Admin Fee	(\$41.54)
Expenses	
Mr TJ	\$ 1,113.39
Remaining Balance	\$ 903.75
Pending Expenses	
Prom - Police	(\$206.00)
Forecasted Ending Balance	\$697.75

***Class of 2017***

Mr TJ Concession Sales	\$ 268.30
<b>Net</b>	<b>\$ 268.30</b>
10% Admin Fee	(\$26.38)

***Class of 2018***

Cramer Party	\$ 405.00
<b>Net</b>	<b>\$ 405.00</b>
10% Admin Fee	(\$40.50)

***Other Items***

Disbursed Lacrosse Accrued Fund Raising Fees	\$ 835.30
Budget for Spirit Wear Inventory Investment	\$ 1,500.00    Need by May 19th

Thomas Jefferson High School Partners  
**Profit & Loss**  
April 2016

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	Apr 16
<b>Income</b>	
10% Fundraising	
Class of 2016	41.54
Class of 2017	26.38
Class of 2018	40.50
<b>Total 10% Fundraising</b>	<b>108.42</b>
Class of 2016	
Mr TJ	415.65
<b>Total Class of 2016</b>	<b>415.65</b>
Class of 2017	
Fundraising	1.30
Class of 2017 - Other	267.00
<b>Total Class of 2017</b>	<b>268.30</b>
Class of 2018	
Fundraising	405.00
<b>Total Class of 2018</b>	<b>405.00</b>
Donations	50.00
Interest Income	0.27
King Soopers Income-Cards	402.00
<b>Total Income</b>	<b>1,649.64</b>
<b>Cost of Goods Sold</b>	
10% Fee	
Class of 2016	41.54
Class of 2017	26.38
Class of 2018	40.50
<b>Total 10% Fee</b>	<b>108.42</b>
Craft Fair Advertising	
Supplies	48.00
<b>Total Craft Fair Advertising</b>	<b>48.00</b>
Square Costs	
Class of 2016	0.22
Partners	1.38
<b>Total Square Costs</b>	<b>1.60</b>
<b>Total COGS</b>	<b>158.02</b>
<b>Gross Profit</b>	<b>1,491.62</b>
<b>Expense</b>	
Bank Charges	2.00
Student Activity Expenses	650.00
<b>Total Expense</b>	<b>652.00</b>
<b>Net Income</b>	<b>839.62</b>

## Thomas Jefferson High School Partners

## Balance Sheet

As of April 30, 2016

Apr 30, 16

## ASSETS

## Current Assets

## Checking/Savings

First Bank Checking

16,456.17

First Bank Savings

10,356.42

Petty Cash

80.00

Theatre Checking

4,847.39

Total Checking/Savings

31,739.98

Total Current Assets

31,739.98

TOTAL ASSETS

31,739.98

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

Community Partner Funds

3,573.00

Funds for Activities/Sports

2016 After Prom

903.75

2017 After Prom

2,241.65

2018 After Prom

364.50

Alumni

1,057.79

Athletic &amp; Activities Fund

180.02

AVID

224.00

Band-Orchestra

1,117.10

Football

561.78

Interact

154.00

Japanese Class

49.33

Track - Boys

737.68

Track - Girls

26.00

Yearbook

341.80

Total Funds for Activities/Sports

7,959.40

Suspense

Theatre

2,239.05

Total Suspense

2,239.05

Total Other Current Liabilities

13,771.45

Total Current Liabilities

13,771.45

Total Liabilities

13,771.45

## Equity

Opening Bal Equity

4,212.91

## Reserves

Challenge Day

-778.00

Class of 2016

-739.29

Class of 2017

-2,404.34

Class of 2018

-364.50

Community Partners

-3,573.00

Football

-561.78

Total Reserves

-8,420.91

Retained Earnings

9,095.93

Net Income

13,080.60

Total Equity

17,968.53

TOTAL LIABILITIES &amp; EQUITY

31,739.98