

# Thomas Jefferson High School Parent Partners

**TJP Financial Summary -**
**June 30, 2016**
**Balance Sheet -**

TJP Checking	\$	10,650.66
TJP Savings	\$	10,356.93
Theatre Checking	\$	4,803.39
Petty Cash	\$	80.00
<b>Total Cash</b>		<b>\$ 25,890.98</b>

Less:

Notes

Community Partner Funds		\$ 3,573	
Travel Reserve		\$ 1,000	Board Approved, 05/2016
Due to TJ Theatre		\$ 4,803	Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs		\$ 6,573	See Current Liabilities for Breakout
Petty Cash		\$ 80	

Due to Other Programs	\$	16,029
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<b>Available to TJP</b>	<b>\$</b>	<b>9,862</b>
Less: Reserve Requirement	\$	3,000
<b>Available for Distribution / Expenses</b>		<b>\$ 6,862</b>

**Other Discussion Items / Notes:**
**Theatre Club**

Merchandise Sales - DVD	\$	80.00
<b>Net</b>	<b>\$</b>	<b>80.00</b>
10% Admin Fee		\$0.00

**Class of 2016**

Expenses		
Mr TJ	\$	103.46
Ending Balance		\$118.55

**Class of 2017**

Esters - Night Out			\$ 77.50
	Cash		
	Square		
	COGS		\$0.00
<b>Net</b>		<b>\$</b>	<b>77.50</b>
10% Admin Fee			(\$7.75)

**Class of 2018**

			\$ -
	Cash		
	Square		
	COGS		\$0.00
<b>Net</b>		<b>\$</b>	<b>-</b>
10% Admin Fee			\$0.00

**Class of 2019**

			\$ -
	Cash		
	Square		
	COGS		
<b>Net</b>		<b>\$</b>	<b>-</b>
10% Admin Fee			\$0.00

**Other Items**

King Soopers - Neighborhood Rewards		\$338.95
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## Thomas Jefferson High School Partners

## Balance Sheet

As of June 30, 2016

Jun 30, 16

## ASSETS

## Current Assets

## Checking/Savings

First Bank Checking

10,650.66

First Bank Savings

10,356.93

Petty Cash

80.00

Theatre Checking

4,803.39

Total Checking/Savings

25,890.98

Total Current Assets

25,890.98

TOTAL ASSETS

25,890.98

## LIABILITIES &amp; 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

2,311.40

2018 After Prom

434.52

2019 After Prom

359.01

Alumni

1,057.79

Athletic &amp; Activities Fund

180.02

AVID

224.00

Band-Orchestra

17.10

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

6,572.98

Student Travel Reserve

1,000.00

Suspense

Theatre

2,239.05

Total Suspense

2,239.05

Total Other Current Liabilities

13,385.03

Total Current Liabilities

13,385.03

Total Liabilities

13,385.03

## Equity

Opening Bal Equity

4,212.91

## Reserves

Challenge Day

-778.00

Class of 2016

-739.29

Class of 2017

-2,474.09

Class of 2018

-434.52

Class of 2019

-359.01

Community Partners

-3,573.00

Football

-561.78

Total Reserves

-8,919.69

Retained Earnings

9,095.93

Net Income

8,116.80

Total Equity

12,505.95

TOTAL LIABILITIES &amp; EQUITY

25,890.98

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

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	Jun 16
<b>Income</b>	
10% Fundraising Class of 2017	7.75
<b>Total 10% Fundraising</b>	7.75
<b>Class of 2017         Fundraising</b>	77.50
<b>Total Class of 2017</b>	77.50
<b>Interest Income</b>	0.26
<b>King Soopers Income-Cards</b>	338.95
<b>Merchandise Sales</b>	30.00
<b>Theatre Income         Merchandise</b>	80.00
<b>Total Theatre Income</b>	80.00
<b>United Way</b>	24.00
<b>Total Income</b>	558.46
<b>Cost of Goods Sold</b>	
10% Fee Class of 2017	7.75
<b>Total 10% Fee</b>	7.75
<b>Total COGS</b>	7.75
<b>Gross Profit</b>	550.71
<b>Expense</b>	
<b>Bank Charges</b>	2.00
<b>Teacher Appreciation</b>	105.42
<b>Total Expense</b>	107.42
<b>Net Income</b>	<u>443.29</u>