

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

October 31, 2016

Balance Sheet -

TJP Checking	\$ 16,908.56
TJP Savings	\$ 10,357.99
Theatre Checking	\$ 2,021.29
Petty Cash	\$ 160.00
Total Cash	\$ 29,447.84

Less:

			Notes
Community Partner Funds	\$ 3,573		
Travel Reserve	\$ 1,000		
Due to TJ Theatre	\$ 2,021		Separate Account on the Balance Sheet
Due to Activities/Sports/Clubs	\$ 9,287		See Current Liabilities for Breakout
Petty Cash	\$ 160		

Due to Other Programs \$ 16,041

Available to TJP	\$ 13,407
Less: Reserve Requirement	\$ 3,000
Available for Distribution / Expenses	\$ 10,407

Other Discussion Items / Notes:

Parent Partners - Logo Merchandise Sales

Football Games	\$ 705.00
Parent Teacher Conferences	\$ 1,374.00
Volleyball Games	\$ 602.00
Total Event Sales	\$ 2,681.00

Theatre Club

Fall Show	(\$2,034.14)
Net	
10% Admin Fee (Fiscal Year 2015-16)	\$739.96

Class of 2017

Fundraising	Cash	\$ 490.85
	Square	
	COGS	(\$0.41)
Net		\$ 490.44
10% Admin Fee		(\$49.04)

Class of 2018

N/A	Cash	\$ 2,293.00
	Square	
	COGS	\$0.00
Net		\$ 2,293.00
10% Admin Fee		(\$229.30)

Class of 2019

	Cash	\$ 380.00
	Square	
	COGS	
Net		\$ 380.00
10% Admin Fee		(\$38.00)

Other Items

Current Payable - Sportline Merchandise	\$ 1,271.00
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Thomas Jefferson High School Partners
Balance Sheet
As of October 31, 2016

Oct 31, 16

ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	16,908.56
First Bank Savings	10,357.99
Petty Cash	160.00
Theatre Checking	2,021.29
Total Checking/Savings	29,447.84
Total Current Assets	29,447.84
TOTAL ASSETS	29,447.84
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	3,186.32
2018 After Prom	2,498.22
2019 After Prom	701.01
Alumni	1,057.79
Athletic & Activities Fund	180.02
AVID	224.00
Band-Orchestra	17.10
Football	-5.27
Interact	154.00
Japanese Class	49.33
Track - Boys	737.68
Track - Girls	26.00
Yearbook	341.80
Total Funds for Activities/Sports	9,286.55
Student Travel Reserve	1,000.00
Total Other Current Liabilities	13,859.55
Total Current Liabilities	13,859.55
Total Liabilities	13,859.55
Equity	
Opening Bal Equity	4,212.91
Reserves	-2,847.10
Retained Earnings	6,778.48
Net Income	7,444.00
Total Equity	15,588.29
TOTAL LIABILITIES & EQUITY	29,447.84

Thomas Jefferson High School Partners
Profit & Loss
 October 2016

	Oct 16
Income	
10% Fundraising	
Class of 2017	49.04
Class of 2018	229.30
Class of 2019	38.00
Total 10% Fundraising	316.34
Class of 2017	
Donation	100.00
Fundraising	95.85
Merchandise Sales	75.00
Sipping	220.00
Total Class of 2017	490.85
Class of 2018	
Donation	1,000.00
Fundraising	1,293.00
Total Class of 2018	2,293.00
Class of 2019	
Fundraisers	380.00
Total Class of 2019	380.00
Donations	
Choir	99.70
Donations - Other	120.00
Total Donations	219.70
Interest Income	0.25
King Soopers Income-Cards	554.75
Merchandise Sales	4,448.00
Total Income	8,702.89
Cost of Goods Sold	
10% Fee	
Class of 2017	49.04
Class of 2018	229.30
Class of 2019	38.00
Total 10% Fee	316.34
Logo Merchandise	
Partners	5,005.45
Total Logo Merchandise	5,005.45
Square Costs	
Class of 2017	0.41
Partners	52.06
Square Costs - Other	16.61
Total Square Costs	69.08
Theatre Expenses	
Custome	22.94
Food	471.22
Makeup	246.24
Set Design	1,010.09
Supplies	283.65
Total Theatre Expenses	2,034.14
Total COGS	7,425.01
Gross Profit	1,277.88

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11/10/16
Cash Basis

Thomas Jefferson High School Partners
Profit & Loss
October 2016

	Oct 16
Expense	
Activity Grants	38.37
Administrator Grants	
Unity Project	302.53
Total Administrator Grants	302.53
Bank Charges	2.00
Fees & Licenses	10.00
Total Expense	352.90
Net Income	<u>924.98</u>