

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

September 30, 2019

Balance Sheet -

TJP Checking	\$ 61,325.81	
TJP Savings	\$ 10,383.47	
Theatre Checking	\$ -	
Petty Cash	\$ 240.00	
Total Cash	\$ 71,949.28	

Less:

Notes

Community Partner Funds	\$ 3,573		
Travel Reserve	\$ 1,000		
Due to Activities/Sports/Clubs	\$ 14,219		See Current Liabilities for Breakout
Due to Other Programs	\$ 18,792		

Available to TJP	\$ 53,157
Less: Reserve Requirement	\$ 6,000
Available for Distribution / Expenses	\$ 47,157

Other Discussion Items / Notes:

Challenge Day		
Online Auction		
Donations	\$250.00	class of 2020 donations/fundraiser
Amazon Smile		
PTO Donations		
Photography and Chili Sales		
Merchandise Sales	\$3,298.83	
Freshman BBQ	(\$269.90)	
COGs	Square	(\$63.31) square costs
Misc - King Soopers*		
	Aug	# of households 33 Quarterly Donation \$808
	Nov	
	Feb	
	May	
		\$808
<i>Earnings are attached to KS Loyalty #s</i>		
<i>*Paid quarterly</i>		
Total Event Sales	\$3,215.62	

Miscellaneous

Financial Statements have been emailed to officers. If you are interested in getting a copy of the financials, please contact me at tami-p@comcast.net

TJP Club/Activity Summary

September 30, 2019

	Receipts	Expenditures	Ending Balance - 9/30/2019	Comments
Community Partner Funds	\$ 3,573		\$ 3,573	
Travel Reserve	\$ 1,000		\$ 1,000	
Class of 2018**	\$ 1,893	\$ 1,893	\$ -	split**
Class of 2019**	\$ 796	\$ 796	\$ -	split**
Class of 2020	\$ 8,394	\$ 922	\$ 9,316	
Class of 2021	\$ 1,550	\$ 672	\$ 2,222	
Class of 2022		\$ 672	\$ 672	
Class of 2023		\$ 672	\$ 672	
Alumni	\$ 1,058		\$ 1,058	
General Fund *	\$ 528		\$ 528	
Totals	\$ 18,792	\$ 2,939	\$ 19,042	

*Funds leftover from Class of 2016 and Class of 2017

** 2018-2019 funds were split across 2020-2023

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TJP Club/Activity Summary

September 30, 2019

		Receipts	Expenditures		Ending Balance - 09/30/2019	Comments
Community Partner Funds	\$ 3,573				\$ 3,573	
Travel Reserve	\$ 1,000				\$ 1,000	
Class of 2018**	\$ 1,893		\$ 1,893		\$ -	split **
Class of 2019**	\$ 796		\$ 796		\$ -	split **
Class of 2020	\$ 8,394	\$ 922			\$ 9,316	
Class of 2021	\$ 1,550	\$ 672			\$ 2,222	
Class of 2022		\$ 672			\$ 672	
Class of 2023		\$ 672			\$ 672	
Alumni	\$ 1,058				\$ 1,058	
General Fund *	\$ 528				\$ 528	
Totals	\$ 18,792	\$ 2,939	\$ 2,689	\$ -	\$ 19,042	

*Funds leftover from Class of 2016 and Class of 2017

Budget Summary	30-Sep-19				
	Budget (2019-20)	Aug 2019 Actuals	Sept 2019 Actuals	Balance	Comments
Income					
Art Fest	\$ -			\$ -	<i>Artfest not occurring this year</i>
Online Auction	\$ 17,000			\$ (17,000)	
Spirit Store	\$ 10,000	\$ 506	\$ 3,298	\$ (6,196)	
King Soopers Rebates	\$ 5,500	\$ 808		\$ (4,692)	
Donations	\$ 2,500		\$ 250	\$ (2,250)	
Amazon Smile	\$ 200	\$ 33		\$ (167)	
Miscellaneous	\$ -			\$ -	
Book Fair	1500			\$ (1,500)	<i>Would like to keep the Book Fair as a community event</i>
Total Income	\$ 36,700	\$ 1,347	\$ 3,548	\$ (31,805)	
Expenses					
Teacher Grants	\$ 10,000			\$ 10,000	
Student Activities (BBQ, Fall Cleanup, etc)	\$ 2,000		\$ 270	\$ 1,730	<i>include student led events - multicultural night</i>
Building/Grounds/Cultural	\$ 1,000			\$ 1,000	<i>check with Christoff for suggestions</i>
Teacher Appreciation/Hospitality	\$ 4,000			\$ 4,000	<i>increase to account for more staff</i>
Insurance-Gen Liability and Bus Shelter	\$ 500			\$ 500	
PTO Supplies	\$ 500			\$ 500	
Transfer King Soopers to Senior Class	\$ 2,500			\$ 2,500	<i>\$1000 to Senior/\$500 to other classes</i>
Art Fest Costs	\$ -			\$ -	
King Soopers Cards	\$ -			\$ -	
Logo Merchandise	\$ 7,000			\$ 7,000	
Quickbooks Online/Filing Fees	\$ 300	\$ -		\$ 300	
Square Costs/Bank Charges	\$ 2,000	\$ -	\$ 63	\$ 1,937	<i>expect to go up with increased auction focus</i>
Miscellaneous	\$ 200			\$ 200	
Auction expenses	\$ 2,000			\$ 2,000	<i>expect to go up with increased auction focus</i>
Staff Wellness Fund - Brittany Nicolo	\$ 500			\$ 500	<i>supports faculty/staff wellness team</i>
Total Expenses	\$ 32,500	\$ -	\$ 333	\$ 32,167	
Reserve	\$ 6,000			\$ 6,000	
Expenses Including Reserve	\$ 38,500	\$ -	\$ 333	\$ 38,167	
Petty Cash	\$ 240			\$ 240	