

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

March 31, 2020

Balance Sheet -

TJP Checking	\$ 89,550.18
TJP Savings	\$ 10,386.25
Petty Cash	\$ 240.00
Total Cash	\$ 100,176.43

Less:

Notes

Community Partner Funds	\$ 3,573	improvements for TJHS hallways (frames)
Travel Reserve	\$ 1,000	
Due to Activities/Sports/Clubs	\$ 20,291	See Current Liabilities for Breakout
Alumni and General	\$ 1,586	
Due to Other Programs	\$ 26,450	

Available to TJP	\$ 73,726
Less: Reserve Requirement	\$ 6,000
Available for Distribution / Expenses	\$ 67,726

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

March 31, 2020

	29-Feb	Receipts	Expenditures	31-Mar
Community Partner Funds	\$ 3,573			\$ 3,573
Travel Reserve	\$ 1,000			\$ 1,000
Class of 2020	\$ 10,866	\$ 1,030		\$ 11,896
Class of 2021	\$ 3,172			\$ 3,172
Class of 2022	\$ 3,406			\$ 3,406
Class of 2023	\$ 1,815			\$ 1,815
Alumni	\$ 1,058			\$ 1,058
General Fund *	\$ 528			\$ 528
Totals	\$ 25,419	\$ 1,030	\$ -	\$ 26,449

Budget Summary	31-Mar-20												
	Budget (2019 20)	Aug 2019 Actuals	Sept 2019 Actuals	Oct 2019 Actuals	Nov 2019 Actuals	Dec 2019 Actuals	Jan 2020 Actuals	Feb 2020 Actuals	Mar 2020 Actuals	Balance (difference)	Comments		
Income													
Art Fest	\$ -									\$ -	Artfest not occurring this year		
Online Auction	\$ 17,000								\$ 19,917	\$ 2,917			
Spirit Store	\$ 10,000	\$ 506	\$ 3,298	\$ 93	\$ 818	\$ 140	\$ 365	\$ 724	\$ 90	\$ (3,966)			
King Soopers Rebates	\$ 5,500	\$ 808			\$ 751		\$ -	\$ 1,323		\$ (2,618)			
Donations	\$ 2,500		\$ 250	\$ 400	\$ 700	\$ 603	\$ 40			\$ (507)			
Amazon Smile	\$ 200	\$ 33			\$ 29			\$ 49		\$ (89)			
Miscellaneous	\$ -									\$ -			
Book Fair	0									\$ -	estimate \$1500 - not happening in 2020, consider for 2021		
Spartan Assistance Fund									\$ 1,345	\$ 1,345	pass through for donations to assist family		
Total Income	\$ 35,200	\$ 1,347	\$ 3,548	\$ 493	\$ 2,298	\$ 743	\$ 405	\$ 2,096	\$ 20,007	\$ (4,263)			
Expenses													
Teacher Grants	\$ 10,000									\$ 10,000			
Student Activities (BBQ, Fall Cleanup, etc)	\$ 2,000		\$ 270	\$ -			\$ 375			\$ 1,355			
Building/Grounds/Cultural	\$ 1,000									\$ 1,000			
Teacher Appreciation/Hospitality	\$ 4,000			\$ 206		\$ 1,196	\$ 188	\$ 150		\$ 2,260			
Insurance-Gen Liability and Bus Shelter	\$ 500				\$ 395					\$ 105			
PTO Supplies	\$ 500									\$ 500			
Transfer King Soopers to Class accounts	\$ 2,500						\$ 2,500			\$ -	\$1000 to Senior/\$500 to other classes		
Art Fest Costs	\$ -									\$ -			
Logo Merchandise	\$ 7,000			\$ 168	\$ 700			\$ 192		\$ 5,940			
Quickbooks Online/Filing Fees	\$ 300	\$ -								\$ 300			
Square Costs/Bank Charges	\$ 2,000	\$ -	\$ 63	\$ 19		\$ 41	\$ 20	\$ 23	\$ 50	\$ 1,784			
Miscellaneous	\$ 200			\$ 71				\$ 58		\$ 71			
Auction expenses	\$ 2,000								\$ 979	\$ 1,021			
Staff Wellness Fund - Brittany Nicolo	\$ 500									\$ 500			
Total Expenses	\$ 32,500	\$ -	\$ 333	\$ 464	\$ 1,095	\$ 1,237	\$ 3,083	\$ 423	\$ 1,029	\$ 24,836			
Reserve	\$ 6,000									\$ 6,000			
Expenses Including Reserve	\$ 38,500	\$ -	\$ 333	\$ 464	\$ 1,095	\$ 1,237	\$ 3,083	\$ 423	\$ 1,029	\$ 30,836			
Petty Cash	\$ 240									\$ 240			