

Thomas Jefferson High School Partners

PROFIT AND LOSS

August - December, 2020

	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income						
Class of 2021	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	0.00	0.00	25.00	1,100.00	45.00	\$1,170.00
Fundraisers	0.00	0.00	0.00	1,000.00	0.00	\$1,000.00
Total Class of 2021	0.00	0.00	25.00	2,100.00	45.00	\$2,170.00
Class of 2022	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	0.00	50.00	25.00	0.00	1,450.00	\$1,525.00
Fundraisers	0.00	0.00	0.00	500.00	0.00	\$500.00
Total Class of 2022	0.00	50.00	25.00	500.00	1,450.00	\$2,025.00
Class of 2023	0.00	0.00	0.00	0.00	0.00	\$0.00
Donations	0.00	330.00	967.00	50.00	0.00	\$1,347.00
Fundraisers	0.00	0.00	0.00	500.00	0.00	\$500.00
Total Class of 2023	0.00	330.00	967.00	550.00	0.00	\$1,847.00
Class of 2024	0.00	50.00	0.00	0.00	0.00	\$50.00
Donations	0.00	0.00	50.00	500.00	0.00	\$550.00
Total Class of 2024	0.00	50.00	50.00	500.00	0.00	\$600.00
Donations	0.00	25.00	0.00	0.00	3,080.00	\$3,105.00
AmazonSmile	73.77	0.00	0.00	77.97	0.00	\$151.74
Food Bank donations	0.00	0.00	220.00	3,297.51	290.00	\$3,807.51
Kendra Black	0.00	0.00	0.00	0.00	700.00	\$700.00
Teacher Appreciation	0.00	0.00	0.00	0.00	1,475.00	\$1,475.00
Total Donations	73.77	25.00	220.00	3,375.48	5,545.00	\$9,239.25
Interest Income	0.09	0.09	0.09	0.08	0.09	\$0.44
King Soopers (Rebates)	0.00	3,140.85	0.00	-2,500.00	1,783.85	\$2,424.70
Merchandise Sales	38.54	2,843.00	898.00	687.00	1,171.25	\$5,637.79
Newmont Mining	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
Silent Auction	0.00	0.00	60.00	0.00	0.00	\$60.00
Total Income	\$112.40	\$6,438.94	\$2,245.09	\$5,212.56	\$11,995.19	\$26,004.18
Cost of Goods Sold						
Logo Merchandise	0.00	0.00	463.49	0.00	0.00	\$463.49
Square Costs	0.00	95.79	44.26	203.59	171.61	\$515.25
Total Cost of Goods Sold	\$0.00	\$95.79	\$507.75	\$203.59	\$171.61	\$978.74
GROSS PROFIT	\$112.40	\$6,343.15	\$1,737.34	\$5,008.97	\$11,823.58	\$25,025.44
Expenses						
Insurance	0.00	0.00	0.00	0.00	0.00	\$0.00
General Liability	0.00	0.00	0.00	0.00	395.00	\$395.00
Total Insurance	0.00	0.00	0.00	0.00	395.00	\$395.00
Meeting expenses	0.00	0.00	440.60	0.00	0.00	\$440.60
Miscellaneous Expense	0.00	3,518.86	117.31	3.95	0.00	\$3,640.12
PO Box	0.00	0.00	190.00	0.00	0.00	\$190.00
Teacher Appreciation	0.00	0.00	1,400.50	0.00	716.23	\$2,116.73
Teacher Grants	0.00	6,000.00	1,900.00	0.00	0.00	\$7,900.00
Total Expenses	\$0.00	\$9,518.86	\$4,048.41	\$3.95	\$1,111.23	\$14,682.45
NET OPERATING INCOME	\$112.40	\$ -3,175.71	\$ -2,311.07	\$5,005.02	\$10,712.35	\$10,342.99
NET INCOME	\$112.40	\$ -3,175.71	\$ -2,311.07	\$5,005.02	\$10,712.35	\$10,342.99