

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

December 31, 2020

Balance Sheet -

TJP Checking	\$ 80,177.04
TJP Savings	\$ 10,385.72
Petty Cash	\$ 240.00
Total Cash	\$ 90,802.76

Less:

Notes

Travel Reserve	\$ 1,000		
Due to Classes	\$ 12,347		See below for breakout
Alumni and General	\$ 1,058		
Due to Other Programs	\$ 14,405		

Available to TJP	\$ 76,398
Less: Reserve Requirement	\$ 6,000
Available for Distribution / Expenses	\$ 70,398

TJP Club/Activity Summary

December 31, 2020

	30-Nov	Receipts	Expenditures	31-Dec	
Community Partner Funds	\$ -			\$ -	all will go to frames
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2020	\$ 639			\$ 639	
Class of 2021	\$ 4,167	\$ 1,821		\$ 5,988	
Class of 2022	\$ 4,447	\$ 500		\$ 4,947	
Class of 2023	\$ 2,996			\$ 2,996	
Class of 2024	\$ 98			\$ 98	
Alumni	\$ 1,058			\$ 1,058	
General Fund *	\$ -			\$ -	
Totals	\$ 14,405	\$ 2,321	\$ -	\$ 16,726	