

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

January 31, 2021

Balance Sheet -

TJP Checking	\$ 79,695.10
TJP Savings	\$ 10,385.81
Petty Cash	\$ 240.00
Total Cash	\$ 90,320.91

Less:

Notes

Travel Reserve	\$ 1,000		
Due to Classes	\$ 17,696		See below for breakout
Alumni and General	\$ 1,058		
Food Bank	\$ 5,608		
Due to Other Programs	\$ 25,361		

Available to TJP	\$ 64,960
Less: Reserve Requirement	\$ 6,000
Available for Distribution / Expenses	\$ 58,960

TJP Club/Activity Summary

January 31, 2021

	31-Dec	Receipts	Expenditures	31-Jan	
Community Partner Funds	\$ -			\$ -	all will go to frames
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2020	\$ 639			\$ 639	
Class of 2021	\$ 5,988	\$ 578		\$ 6,566	
Class of 2022	\$ 4,947	\$ 1,402		\$ 6,349	
Class of 2023	\$ 3,544			\$ 3,544	
Class of 2024	\$ 598			\$ 598	
Alumni	\$ 1,058			\$ 1,058	
General Fund *	\$ -			\$ -	
Totals	\$ 17,774	\$ 1,980	\$ -	\$ -	\$ 19,754