

# Thomas Jefferson High School Parent Partners

February 28, 2021

## TJP Financial Summary -

### Balance Sheet -

TJP Checking	\$ 85,163.59
TJP Savings	\$ 10,385.89
Petty Cash	\$ 240.00
<b>Total Cash</b>	<b>\$ 95,789.48</b>

Less:			Notes
Travel Reserve		\$ 1,000	
Due to Classes		\$ 18,096	See below for breakout
Alumni and General		\$ 1,058	
Food Bank		\$ 7,100	
Due to Other Programs		<b>\$ 27,254</b>	

<b>Available to TJP</b>	<b>\$ 68,536</b>
Less: Reserve Requirement	\$ 6,000
<b>Available for Distribution / Expenses</b>	<b>\$ 62,536</b>

### TJP Club/Activity Summary

February 28, 2021

	31-Jan	Receipts	Expenditures	28-Feb	
Community Partner Funds	\$ -			\$ -	all will go to frames
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2020	\$ 639			\$ 639	
Class of 2021	\$ 6,566	\$ 50		\$ 6,616	
Class of 2022	\$ 6,349	\$ 300		\$ 6,649	
Class of 2023	\$ 3,544	\$ 50		\$ 3,594	
Class of 2024	\$ 598			\$ 598	
Alumni	\$ 1,058			\$ 1,058	
General Fund *	\$ -			\$ -	
<b>Totals</b>	<b>\$ 19,754</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,154</b>