

Thomas Jefferson High School Parent Partners

March 31, 2021

TJP Financial Summary -

Balance Sheet -

TJP Checking	\$ 83,901.91
TJP Savings	\$ 10,385.98
Petty Cash	\$ 240.00
Total Cash	\$ 94,527.89

Less:			Notes
Travel Reserve		\$ 1,000	
Due to Classes		\$ 17,801	See below for breakout
Alumni and General		\$ 737	
Food Bank		\$ 6,821	
Due to Other Programs		\$ 26,359	

Available to TJP	\$ 68,169
Less: Reserve Requirement	\$ 6,000
Available for Distribution / Expenses	\$ 62,169

TJP Club/Activity Summary

March 31, 2021

	2/282020	Receipts	Expenditures	31-Mar	
Community Partner Funds	\$ -			\$ -	all will go to frames
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2020	\$ 639		\$ (639)	\$ 0	
Class of 2021	\$ 6,616	\$ 100	\$ (176)	\$ 6,540	
Class of 2022	\$ 6,649	\$ 420		\$ 7,069	
Class of 2023	\$ 3,594			\$ 3,594	
Class of 2024	\$ 598			\$ 598	
Alumni	\$ 1,058			\$ 1,058	
General Fund *	\$ -		\$ (321)	\$ (321)	
Totals	\$ 20,154	\$ 520	\$ (1,136)	\$ -	\$ 19,538