

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

August 31, 2021

Balance Sheet -

TJP Checking	\$ 86,156.72
TJP Savings	\$ 10,386.42
Petty Cash	\$ 240.00
Total Cash	\$ 96,783.14

Less:			Notes
Travel Reserve	\$ 1,000		
Due to Classes	\$ 18,975		See below for breakout
Alumni and General	\$ (0)		
Food Bank	\$ 3,357		
Due to Other Programs	\$ 23,332		

Available to TJP	\$ 73,451
Less: Reserve Requirement	\$ 6,000
Available for Distribution / Expenses	\$ 67,451

TJP Club/Activity Summary

August 31, 2021

	31-Jul	Receipts	Expenditures	31-Aug	
Community Partner Funds	\$ -			\$ -	
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2021	\$ 1,298			\$ 1,298	
Class of 2022	\$ 9,578	\$ 1,000		\$ 10,578	distribution of King Soopers rebates
Class of 2023	\$ 3,904	\$ 500		\$ 4,404	distribution of King Soopers rebates
Class of 2024	\$ 1,695	\$ 500		\$ 2,195	distribution of King Soopers rebates
Class of 2025	\$ -	\$ 500		\$ 500	distribution of King Soopers rebates
Alumni	\$ 1,058		\$ (1,058)	\$ (0)	
General Fund *	\$ -			\$ -	
Totals	\$ 18,533	\$ 2,500	\$ (1,058)	\$ -	\$ 19,975