

## Thomas Jefferson High School Parent Partners

TJP Financial Summary -

September 30, 2021

**Balance Sheet -**

TJP Checking	\$ 89,395.68
TJP Savings	\$ 10,386.51
Petty Cash	\$ 240.00
<b>Total Cash</b>	<b>\$ 100,022.19</b>

Less:			Notes
Travel Reserve	\$ 1,000		
Due to Classes	\$ 22,055		See below for breakout
Food Bank	\$ 3,677		
<b>Due to Other Programs</b>	<b>\$ 26,732</b>		

<b>Available to TJP</b>	<b>\$ 73,290</b>
Less: Reserve Requirement	\$ 6,000
<b>Available for Distribution / Expenses</b>	<b>\$ 67,290</b>

**TJP Club/Activity Summary**

September 30, 2021

	31-Aug	Receipts	Expenditures	30-Sep
Community Partner Funds	\$ -			\$ -
Travel Reserve	\$ 1,000			\$ 1,000
Class of 2021	\$ 1,298			\$ 1,298
Class of 2022	\$ 10,578	\$ 570		\$ 11,148
Class of 2023	\$ 4,404	\$ 2,410		\$ 6,814
Class of 2024	\$ 2,195	\$ 100		\$ 2,295
Class of 2025	\$ 500			\$ 500
<b>Totals</b>	<b>\$ 19,975</b>	<b>\$ 3,080</b>	<b>\$ -</b>	<b>\$ 23,055</b>