

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

November 30, 2021

Balance Sheet -

TJP Checking	\$	101,540.87
TJP Savings	\$	10,386.68
Petty Cash	\$	240.00
Total Cash		\$ 112,167.55

Less:

Notes

Travel Reserve		\$ 1,000		
Due to Classes		\$ 27,324		See below for breakout
Food Bank		\$ 12,106		
Due to Other Programs		\$ 40,430		

Available to TJP	\$ 71,737
Less: Reserve Requirement	<u>\$ 6,000</u>
Available for Distribution / Expenses	\$ 65,737

TJP Club/Activity Summary

November 30, 2021

	31-Oct	Receipts	Expenditures		30-Nov
Community Partner Funds	\$ -				\$ -
Travel Reserve	\$ 1,000				\$ 1,000
Class of 2021	\$ 1,298		\$ (1,298)		\$ -
Class of 2022	\$ 11,148	\$ 534			\$ 11,682
Class of 2023	\$ 10,428	\$ 584			\$ 11,012
Class of 2024	\$ 2,495	\$ 1,635			\$ 4,130
Class of 2025	\$ 500				\$ 500
Totals	\$ 26,869	\$ 2,753	\$ (1,298)	\$ -	\$ 28,324