

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

December 31, 2021

Balance Sheet -

TJP Checking	\$	103,658.85
TJP Savings	\$	10,386.77
Petty Cash	\$	240.00
Total Cash		\$ 114,285.62

Less:				Notes
Travel Reserve		\$ 1,000		
Due to Classes		\$ 29,062		See below for breakout
Food Bank		\$ 12,776		
Due to Other Programs		\$ 42,838		

Available to TJP	\$	71,447
Less: Reserve Requirement	\$	6,000
Available for Distribution / Expenses		\$ 65,447

TJP Club/Activity Summary

December 31, 2021

	30-Nov	Receipts	Expenditures		12/31/2021
Community Partner Funds	\$ -				\$ -
Travel Reserve	\$ 1,000				\$ 1,000
Class of 2021	\$ 1,298				\$ 1,298
Class of 2022	\$ 11,682				\$ 11,682
Class of 2023	\$ 11,012	\$ 246			\$ 11,258
Class of 2024	\$ 4,130	\$ 194			\$ 4,324
Class of 2025	\$ 500				\$ 500
Totals	\$ 29,622	\$ 440	\$ -	\$ -	\$ 30,062