

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

January 31, 2022

Balance Sheet -

TJP Checking	\$ 101,288.70
TJP Savings	\$ 10,386.86
Petty Cash	\$ 240.00
<b>Total Cash</b>	<b>\$ 111,915.56</b>

Less:			Notes
Travel Reserve	\$ 1,000		
Due to Classes	\$ 27,774		See below for breakout
Food Bank	\$ 12,526		
<b>Due to Other Programs</b>	<b>\$ 41,300</b>		

<b>Available to TJP</b>	<b>\$ 70,616</b>
Less: Reserve Requirement	\$ 6,000
<b>Available for Distribution / Expenses</b>	<b>\$ 64,616</b>

TJP Club/Activity Summary

January 31, 2022

	31-Dec	Receipts	Expenditures	31-Jan
Community Partner Funds	\$ -			\$ -
Travel Reserve	\$ 1,000			\$ 1,000
Class of 2021	\$ -			\$ -
Class of 2022	\$ 11,682			\$ 11,682
Class of 2023	\$ 11,258			\$ 11,258
Class of 2024	\$ 4,324	\$ 10		\$ 4,334
Class of 2025	\$ 500			\$ 500
<b>Totals</b>	<b>\$ 28,764</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 28,774</b>