

Thomas Jefferson High School Parent Partners

TJP Financial Summary -		February 28, 2022			
Balance Sheet -					
TJP Checking	\$ 99,614.38				
TJP Savings	\$ 10,386.94				
Petty Cash	\$ 240.00				
Total Cash		\$ 110,241.32			
Less:					
Travel Reserve		\$ 1,000			
Due to Classes		\$ 27,774		See below for breakout	
Food Bank		\$ 12,455			
Due to Other Programs		\$ 41,229			
Available to TJP		\$ 69,012			
Less: Reserve Requirement		\$ 6,000			
Available for Distribution / Expenses		\$ 63,012			
TJP Club/Activity Summary					
February 28, 2022					
	31-Jan	Receipts	Expenditures	28-Feb	
Community Partner Funds	\$ - 0			\$ - 0	
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2021	\$ - 0			\$ - 0	
Class of 2022	\$ 11,682			\$ 11,682	
Class of 2023	\$ 11,258			\$ 11,258	
Class of 2024	\$ 4,334			\$ 4,334	
Class of 2025	\$ 500			\$ 500	
Totals	\$ 28,774	\$ - 0	\$ - 0	\$ - 0	\$ 28,774

		Receipts	Expenditures		Ending Balance - 9/30/2019	Comments
Community Partner Funds	\$ 3,573				\$ 3,573	
Travel Reserve	\$ 1,000				\$ 1,000	
Class of 2018**	\$ 1,893		\$ 1,893		\$ - 0	split**
Class of 2019**	\$ 796		\$ 796		\$ - 0	split**
Class of 2020	\$ 8,394	\$ 922			\$ 9,316	
Class of 2021	\$ 1,550	\$ 672			\$ 2,222	
Class of 2022		\$ 672			\$ 672	
Class of 2023		\$ 672			\$ 672	
Alumni	\$ 1,058				\$ 1,058	
General Fund *	\$ 528				\$ 528	
Totals	\$ 18,792	\$ 2,939	\$ 2,689	\$ - 0	\$ 19,042	
*Funds leftover from Class of 2016 and Class of 2017						
** 2018-2019 funds were split across 2020-2023						

		2020	2021	2022	2023
		8394	2000	672	672
		672	672	400	50
		250	500	250.04	420
		800		183.68	173.19
		10		140.48	500
		1000		50	
				10	
				500	
		11126	3172	2206	1815

