

# Thomas Jefferson High School Parent Partners

TJP Financial Summary -	October 31, 2022				
<b>Balance Sheet -</b>					
TJP Checking	\$ 103,091.71				
TJP Savings	\$ 10,389.91				
Petty Cash	\$ 240.00				
<b>Total Cash</b>		<b>\$ 113,721.62</b>			
Less:					Notes
Travel Reserve		\$ 1,000			
Due to Classes		\$ 36,612			See below for breakout
Food Bank		\$ 10,233			
Due to Other Programs		<b>\$ 48,594</b>			
<b>Available to TJP</b>		<b>\$ 65,128</b>			
Less: Reserve Requirement		\$ 6,000			
<b>Available for Distribution / Expenses</b>		<b>\$ 59,128</b>			
<b>TJP Club/Activity Summary</b>					
	October 31, 2022				
	30-Sep	Receipts	Expenditures	31-Oct	
Community Partner Funds	\$ - 0			\$ - 0	
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2021	\$ - 0			\$ - 0	
Class of 2022	\$ 2,283			\$ 2,283	
Class of 2023	\$ 13,679	\$ 2,310	\$ 190	\$ 15,799	Oktoberfest, \$100 donation
Class of 2024	\$ 9,640	\$ 5,310		\$ 14,950	\$3659 paint drive, \$1650 tailgate party
Class of 2025	\$ 2,980	\$ 100		\$ 3,080	donations
Class of 2026	\$ 500	\$ - 0		\$ 500	
General Fund *	\$ 750	\$ - 0		\$ 750	Benevity \$250 girls gym, swim, golf.
<b>Totals</b>	<b>\$ 29,832</b>	<b>\$ 7,720</b>	<b>\$ 190</b>	<b>\$ - 0</b>	<b>\$ 37,362</b>

		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

