

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

December 31, 2022

Balance Sheet -

TJP Checking	\$	128,084.96
TJP Savings	\$	10,392.85
Petty Cash	\$	240.00
Total Cash	\$	138,717.81

Less: Notes

Travel Reserve	\$	1,000	
Due to Classes	\$	42,939	See below for breakout
Food Bank	\$	19,119	
Due to Other Programs	\$	71,058	

Available to TJP	\$	67,659
Less: Reserve Requirement	\$	6,000
Available for Distribution / Expenses	\$	61,659

TJP Club/Activity Summary

December 31, 2022

	30-Nov	Receipts	Expenditures	31-Dec	
Community Partner Funds	\$ -			\$ -	
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2021	\$ -			\$ -	
Class of 2022	\$ 2,283			\$ 2,283	
Class of 2023	\$ 16,015	\$ 100	\$ 1,083	\$ 15,033	Square don \$100, \$832.50 after prom deposit, \$250 DJ deposit
Class of 2024	\$ 14,950	\$ 3,783		\$ 18,733	Square don \$100, \$2937.38 paint recycling match, \$745.51 Birdcall fundraiser
Class of 2025	\$ 3,428	\$ 50		\$ 3,478	Square \$50
Class of 2026	\$ 3,413			\$ 3,413	
General Fund *	\$ 750	\$ 8,000	\$ 750	\$ 8,000	\$7499.76 Robotics, \$500 basketball
Totals	\$ 40,839	\$ 11,933	\$ 1,833	\$ 50,939	