

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

November 30, 2022

Balance Sheet -

| | |
|-------------------|----------------------|
| TJP Checking | \$ 110,033.11 |
| TJP Savings | \$ 10,391.15 |
| Petty Cash | \$ 240.00 |
| Total Cash | \$ 120,664.26 |

| | | | |
|-----------------------|------------------|--|------------------------|
| Less: | | | Notes |
| Travel Reserve | \$ 1,000 | | |
| Due to Classes | \$ 40,088 | | See below for breakout |
| Food Bank | \$ 10,429 | | |
| | | | |
| Due to Other Programs | \$ 52,267 | | |

| | |
|--|------------------|
| Available to TJP | \$ 68,397 |
| Less: Reserve Requirement | \$ 6,000 |
| Available for Distribution / Expenses | \$ 62,397 |

TJP Club/Activity Summary

November 30, 2022

| | 31-Oct | Receipts | Expenditures | 30-Nov | |
|-------------------------|------------------|-----------------|---------------|-------------|---|
| Community Partner Funds | \$ - | | | \$ - | |
| Travel Reserve | \$ 1,000 | | | \$ 1,000 | |
| Class of 2021 | \$ - | | | \$ - | |
| Class of 2022 | \$ 2,283 | | | \$ 2,283 | |
| Class of 2023 | \$ 15,799 | \$ 653 | \$ 438 | \$ 16,015 | Square \$23, Oktoberfest games \$630, sunglasses -\$437.5 |
| Class of 2024 | \$ 14,950 | | | \$ 14,950 | |
| Class of 2025 | \$ 3,080 | \$ 348 | | \$ 3,428 | Square \$25, Flower Power Fundraiser \$322.5 |
| Class of 2026 | \$ 500 | \$ 2,913 | | \$ 3,413 | Square Benevity donation & match Calhoun |
| General Fund * | \$ 750 | \$ - | | \$ 750 | Benevity \$250 girls gym, swim, golf. |
| Totals | \$ 37,362 | \$ 3,914 | \$ 438 | \$ - | \$ 40,838 |