Thomas Jefferson High School Parent Partners

TJP Financial Summary -		January 31, 2023				
Balance Sheet -						
TJP Checking	$ 124,486.20					
TJP Savings	$ 10,395.16					
Petty Cash	$ 240.00					
Total Cash		$ 135,121.36				
Less:				Notes		
Travel Reserve		$ 1,000				
Due to Classes		$ 43,917		See below for breakout		
Food Bank		$ 22,348				
Due to Other Programs		$ 68,265				
Available to TJP		$ 66,856				
Less: Reserve Requirement		$ 6,000				
Available for Distribution / Expenses		$ 60,856				

TJP Club/Activity Summary	January 31, 2023					
	31-Dec	Receipts	Expenditures		31-Jan	
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	$ 15,033	$ 100			$ 15,133	Square donations
Class of 2024	$ 18,733	$ 480			$ 19,213	Square donatiions
Class of 2025	$ 3,478	$ 397			$ 3,875	Flower Power fundraiser
Class of 2026	$ 3,413				$ 3,413	
General Fund *	$ 8,000	$ 500	$ 7,500		$ 1,000	$500 basketball, -$7499.76 paid to TJ Robotics
Totals	$ 50,940	$ 1,477	$ 7,500	$ - 0	$ 44,917	

		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

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