

Thomas Jefferson High School Parent Partners

| TJP Financial Summary - | | February 28, 2023 | | | |
|--|--------------------------|----------------------|---------------|------------------------|--|
| Balance Sheet - | | | | | |
| TJP Checking | \$ 129,055.54 | | | | |
| TJP Savings | \$ 10,396.70 | | | | |
| Petty Cash | \$ 240.00 | | | | |
| Total Cash | | \$ 139,692.24 | | | |
| Less: | | | | Notes | |
| Travel Reserve | | \$ 1,000 | | | |
| Due to Classes | | \$ 46,786 | | See below for breakout | |
| Food Bank | | \$ 21,618 | | | |
| Due to Other Programs | | \$ 73,404 | | | |
| Available to TJP | | \$ 66,288 | | | |
| Less: Reserve Requirement | | \$ 6,000 | | | |
| Available for Distribution / Expenses | | \$ 60,288 | | | |
| TJP Club/Activity Summary | | | | | |
| | February 28, 2023 | | | | |
| | 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 | \$ 2,283 | | | \$ 2,283 | |
| Class of 2023 | \$ 15,133 | \$ 1,519 | | \$ 16,652 | \$829 Square donations, \$630 Oktoberfest matching, \$60 Oktoberfest txs |
| Class of 2024 | \$ 19,213 | \$ 1,350 | | \$ 20,563 | Matching Tailgate Party |
| Class of 2025 | \$ 3,875 | | | \$ 3,875 | |
| Class of 2026 | \$ 3,413 | | | \$ 3,413 | |
| General Fund * | \$ 1,000 | \$ 3,000 | | \$ 4,000 | Robotics |
| Totals | \$ 44,917 | \$ 5,869 | \$ - 0 | \$ - 0 | \$ 50,786 |

| | | 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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