

Thomas Jefferson High School Parent Partners

TJP Financial Summary -		April 30, 2023			
Balance Sheet -					
TJP Checking	\$ 117,002.68				
TJP Savings	\$ 10,400.23				
Petty Cash	\$ 240.00				
Total Cash	\$ 127,642.91				
Less:				Notes	
Travel Reserve	\$ 1,000				
Due to Classes	\$ 46,452			See below for breakout	
Food Bank	\$ 19,391				
Due to Other Programs	\$ 67,193				
Available to TJP	\$ 60,450				
Less: Reserve Requirement	\$ 6,000				
Available for Distribution / Expenses	\$ 54,450				
TJP Club/Activity Summary					
	April 30, 2023				
	31-Mar	Receipts	Expenditures	30-Apr	
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	\$ 14,879	\$ 649	\$ 1,843	\$ 13,686	\$330 Square Donations, \$319.48 Reverse Challenge day, -\$1385.68 after prom, -\$456.88 After prom
Class of 2024	\$ 20,563	\$ 240		\$ 20,803	Square donations
Class of 2025	\$ 4,023	\$ 75		\$ 4,098	square donations
Class of 2026	\$ 5,582			\$ 5,582	
General Fund *	\$ 5,500	\$ 550	\$ 5,700	\$ 350	Robotics build day Benevity
Totals	\$ 52,830	\$ 1,514	\$ 7,543	\$ - 0	\$ 46,802

		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

