

Treasurer's Report – April 2017		
4/17/2017		
Jaguar Backers Account		
Starting Balance as of 3/21/2017		\$39,030.30
Approved Donations	-\$10,040.00	
Awards and Banner Expense		
Jagwear		
Concession Income	\$4,948.41	
Concession Expense	-\$3,260.37	
Misc. Income (Check Advantage)	\$20.00	
Taste of Ashwaubenon	\$18,000.00	
Scholarships Donation		
Ending Balance as of 4/17/2017		\$48,698.34
Outstanding Commitments:		
Band Uniforms	-\$7,500.00	
Coffee and hot chocolate machine	-\$3,150.00	
Approximate Working Balance		\$38,048.34
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 3/21/2017		\$357.78
Titletown Oil Deposit	\$19,065.00	
Titletown Oil Disbursement		
Titletown Oil Expense	-\$15,750.00	
Ending Balance as of 4/17/2017		\$3,672.78

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 4/5/17

Respectfully Submitted,

Michelle Garrigan
 Jaguar Backers, Treasurer

Budget Report – April 2017**4/17/2017****Jaguar Backers**

	2016/2017 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$4,403.45	-\$1,596.55
Concessions	\$80,000.00	\$75,334.15	-\$4,665.85
Packer Give-Away	\$6,600.00	\$6,600.00	\$0.00
Taste of Ashwaubenon	\$18,000.00	\$18,030.00	\$30.00
Misc. Income	\$6,000.00	\$3,417.61	-\$2,582.39
Total Income	\$116,600.00	\$107,785.21	-\$8,814.79
Expense			
Approved Donations	\$39,000.00	\$23,298.00	\$15,702.00
Awards and Banner Expense	\$2,000.00	\$1,645.81	\$354.19
JagWear	\$6,000.00	\$6,435.26	-\$435.26
Concessions	\$60,000.00	\$54,581.16	\$5,418.84
Misc. Expense	\$1,000.00	\$726.00	\$274.00
Packer Give-Away	\$6,600.00	\$6,000.00	\$600.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
Total Expense	\$116,600.00	\$94,186.23	\$22,413.77

\$0.00**\$13,598.98**