

<b>Treasurer's Report – April 2018</b>		
<b>4/23/2018</b>		
<b>Jaguar Backers Account</b>		
<b>Starting Balance as of 3/20/2018</b>		<b>\$50,300.53</b>
Approved Donations	-\$9,000.00	
Jagwear	-\$228.00	
Concession Income	\$1,161.23	
Concession Expense	-\$2,164.75	
Awards and Banner Expense	-\$214.09	
Misc. Income (Check Advantage and Scrip)	\$25.00	
Taste of Ashwaubenon	\$19,000.00	
<b>Ending Balance as of 4/23/2018</b>		<b>\$58,879.92</b>
<b>Outstanding Commitments:</b>		
Band Uniforms	-\$7,500.00	
Auditorium and Pool Buildings		
Golf carts	-\$490.06	
Scholarships	-\$2,500.00	
<b>Approximate Working Balance</b>		<b>\$48,389.86</b>
<b>Jaguar Backers, Titledown Oil - Sub Account</b>		
<b>Starting Balance as of 3/20/2018</b>		<b>\$2,080.28</b>
Titledown Oil Deposit	\$17,975.00	
Titledown Oil Expense	-\$18,202.50	
Titledown Oil Disbursement	-\$3,495.00	
<b>Ending Balance as of 4/23/2018</b>		<b>-\$1,642.22</b>
Cards on hand		
<b>Account Total</b>		<b>-\$1,642.22</b>

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 4/5/18

Respectfully Submitted,

Michelle Garrigan  
Jaguar Backers, Treasurer

<b>Budget</b>			
<b>4/23/2018</b>			
<b>Jaguar Backers</b>			
	<b>2017/2018 Budget</b>	<b>Actual YTD</b>	<b>Variance to Date</b>
<b>Income</b>			
JagWear	\$6,000.00	\$5,415.59	-\$584.41
Concessions	\$80,000.00	\$65,990.75	-\$14,009.25
Packer Give-Away	\$6,600.00	\$5,400.00	-\$1,200.00
Taste of Ashwaubenon	\$18,000.00	\$19,000.00	\$1,000.00
Misc. Income	\$1,500.00	\$2,037.10	\$537.10
<b>Total Income</b>	<b>\$112,100.00</b>	<b>\$97,843.44</b>	<b>-\$14,256.56</b>
<b>Expense</b>			
Approved Donations	\$34,500.00	\$23,071.94	\$11,428.06
Awards and Banner Expense	\$2,000.00	\$2,060.21	-\$60.21
JagWear	\$6,000.00	\$4,474.40	\$1,525.60
Concessions	\$60,000.00	\$45,056.09	\$14,943.91
Misc. Expense	\$1,000.00	\$961.72	\$38.28
Packer Give-Away	\$6,600.00	\$6,200.00	\$400.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
<b>Total Expense</b>	<b>\$112,100.00</b>	<b>\$83,324.36</b>	<b>\$28,775.64</b>

**\$0.00**

**\$14,519.08**