

<b>Treasurer's Report – August 2017</b>		
<b>8/21/2017</b>		
<b>Jaguar Backers Account</b>		
<b>Starting Balance as of 5/15/2017</b>		<b>\$44,360.84</b>
Approved Donations		
Awards and Banner Expense	-\$688.17	
Jagwear	-\$483.92	
Concession Income	\$2,606.46	
Concession Expense	-\$3,015.48	
Misc. Expense (Printer Ink and raffle license)	-\$88.99	
Misc. Income (Check Advantage, US Connect)	\$35.63	
Scholarships	-\$1,000.00	
Packer Give-Away	-\$600.00	
<b>Ending Balance as of 8/21/2017</b>		<b>\$41,126.37</b>
<b>Outstanding Commitments:</b>		
Band Uniforms	-\$7,500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Scholarships	-\$1,000.00	
<b>Approximate Working Balance</b>		<b>\$26,626.37</b>
<b>Jaguar Backers, Titledown Oil - Sub Account</b>		
<b>Starting Balance as of 5/15/2017</b>		<b>-\$494.72</b>
Titledown Oil Deposit	\$42,155.00	
Titledown Oil Disbursement	-\$5,077.50	
Titledown Oil Expense	-\$47,542.50	
<b>Ending Balance as of 8/21/2017</b>		<b>-\$10,959.72</b>

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 8/2/17

Respectfully Submitted,

Michelle Garrigan

Jaguar Backers, Treasurer

<b>Draft Budget</b>			
<b>8/21/2017</b>			
<b>Jaguar Backers</b>			
	<b>2017/2018 Budget</b>	<b>Actual YTD</b>	<b>Variance to Date</b>
<b>Income</b>			
JagWear		\$536.72	\$536.72
Concessions	\$80,000.00	\$2,606.46	-\$77,393.54
Packer Give-Away	\$6,600.00	\$0.00	-\$6,600.00
Taste of Ashwaubenon	\$18,000.00	\$0.00	-\$18,000.00
Misc. Income	\$1,000.00	\$35.63	-\$964.37
<b>Total Income</b>	<b>\$105,600.00</b>	<b>\$3,178.81</b>	<b>-\$102,421.19</b>
<b>Expense</b>			
Approved Donations	\$34,000.00	\$0.00	\$34,000.00
Awards and Banner Expense	\$2,000.00	\$688.17	\$1,311.83
JagWear		\$1,020.64	-\$1,020.64
Concessions	\$60,000.00	\$3,015.48	\$56,984.52
Misc. Expense	\$1,000.00	\$88.99	\$911.01
Packer Give-Away	\$6,600.00	\$600.00	\$6,000.00
Scholarships Donation	\$2,000.00	\$1,000.00	\$1,000.00
<b>Total Expense</b>	<b>\$105,600.00</b>	<b>\$6,413.28</b>	<b>\$99,186.72</b>

**\$0.00**

**-\$3,234.47**