

Treasurer's Report – August 2018		
8/13/2018		
Jaguar Backers Account		
Starting Balance as of 5/21/2018		\$53,330.90
Approved Donations	-\$10,800.88	
Jagwear		
Concession Income	\$2,283.54	
Concession Expense	-\$2,039.73	
Awards and Banner Expense		
Misc. Income (US Connect)	\$17.11	
Packer Give Away	-\$600.00	
Ending Balance as of 8/13/2018		\$42,190.94
Outstanding Commitments:		
Band Uniforms	-\$7,500.00	
Approximate Working Balance		\$34,690.94
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 5/21/2018		\$5,810.28
Titletown Oil Deposit	\$46,750.00	
Titletown Oil Expense	-\$47,272.50	
Titletown Oil Disbursement (April and May)	-\$4,222.50	
Ending Balance as of 8/13/2018		\$1,065.28
Cards on hand	\$1,250.00	
Account Total		\$2,315.28

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 8/1/18

Respectfully Submitted,

Michelle Garrigan
 Jaguar Backers, Treasurer

Budget			
8/13/2018			
Jaguar Backers			
	2017/2018 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$5,415.59	-\$584.41
Concessions	\$80,000.00	\$71,995.54	-\$8,004.46
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	\$2,054.21	\$554.21
Total Income	\$112,100.00	\$103,865.34	-\$8,234.66
Expense			
Approved Donations	\$34,500.00	\$40,360.96	-\$5,860.96
Awards and Banner Expense	\$2,000.00	\$2,630.21	-\$630.21
JagWear	\$6,000.00	\$4,814.25	\$1,185.75
Concessions	\$60,000.00	\$48,968.10	\$11,031.90
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
Total Expense	\$112,100.00	\$105,435.24	\$6,664.76

\$0.00

-\$1,569.90