

Treasurer's Report – December 2016		
12/19/2016		
Jaguar Backers Account		
Starting Balance as of 11/21/2016		\$31,462.90
Approved Donations		
Awards and Banner Expense		
Jagwear	\$268.53	
Concession Income	\$10,287.01	
Concession Expense	-\$6,140.54	
Misc. Expense	-\$295.00	
Misc. Income	\$10.00	
Packer Give-Away		
Taste of Ashwaubenon	\$30.00	
Scholarships Donation		
Ending Balance as of 12/19/2016		\$35,622.90
Outstanding Commitments:		
Scholarships	-\$500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Approximate Working Balance		\$29,122.90
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 11/21/2016		-\$7,092.22
Titletown Oil Deposit	\$26,720.00	
Titletown Oil Disbursement	-\$3,565.00	
Titletown Oil Expense	-\$8,887.50	
Ending Balance as of 12/19/2016		\$7,175.28

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 12/05/16

Respectfully Submitted,

Michelle Garrigan
 Jaguar Backers, Treasurer

Budget Report – December 2016			
12/19/2016			
Jaguar Backers			
	2016/2017 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$3,745.16	-\$2,254.84
Concessions	\$80,000.00	\$43,833.54	-\$36,166.46
Packer Give-Away	\$6,600.00	\$0.00	-\$6,600.00
Taste of Ashwaubenon	\$18,000.00	\$30.00	-\$17,970.00
Misc. Income	\$6,000.00	\$3,072.13	-\$2,927.87
Total Income	\$116,600.00	\$50,680.83	-\$65,919.17
Expense			
Approved Donations	\$39,000.00	\$5,998.00	\$33,002.00
Awards and Banner Expense	\$2,000.00	\$685.60	\$1,314.40
JagWear	\$6,000.00	\$6,166.79	-\$166.79
Concessions	\$60,000.00	\$31,530.17	\$28,469.83
Misc. Expense	\$1,000.00	\$691.00	\$309.00
Packer Give-Away	\$6,600.00	\$3,600.00	\$3,000.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
Total Expense	\$116,600.00	\$50,171.56	\$66,428.44

\$0.00

\$509.27