

Treasurer's Report – December 2017		
12/18/2017		
Jaguar Backers Account		
Starting Balance as of 11/20/2017		\$45,800.42
Approved Donations		
Jagwear	\$413.96	
Concession Income	\$14,267.08	
Concession Expense	-\$5,696.23	
Misc. Expense (Fireworks and website)	-\$745.00	
Misc. Income (Schneider)	\$250.00	
Packer Give-Away	-\$800.00	
	.	
Ending Balance as of 12/18/2017		\$53,490.23
Outstanding Commitments:		
Band Uniforms	-\$7,500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Softball Uniforms	-\$3,000.00	
Scholarships	-\$2,500.00	
Approximate Working Balance		\$34,490.23
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 11/20/2017		\$1,602.78
Titletown Oil Deposit	\$31,100.00	
Titletown Oil Disbursement		
Titletown Oil Expense	-\$25,380.00	
Ending Balance as of 12/18/2017		\$7,322.78
Cards on hand on 12/7	\$650.00	
Account Total		\$7,972.78

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 12/4/17

Respectfully Submitted,

Michelle Garrigan
Jaguar Backers, Treasurer

Budget			
12/18/2017			
Jaguar Backers			
	2017/2018 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$5,142.77	-\$857.23
Concessions	\$80,000.00	\$42,206.47	-\$37,793.53
Packer Give-Away	\$6,600.00	\$0.00	-\$6,600.00
Taste of Ashwaubenon	\$18,000.00	\$0.00	-\$18,000.00
Misc. Income	\$1,500.00	\$1,984.38	\$484.38
Total Income	\$112,100.00	\$49,333.62	-\$62,766.38
Expense			
Approved Donations	\$34,500.00	\$1,662.00	\$32,838.00
Awards and Banner Expense	\$2,000.00	\$1,269.62	\$730.38
JagWear	\$6,000.00	\$3,526.18	\$2,473.82
Concessions	\$60,000.00	\$25,744.71	\$34,255.29
Misc. Expense	\$1,000.00	\$901.72	\$98.28
Packer Give-Away	\$6,600.00	\$5,600.00	\$1,000.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
Total Expense	\$112,100.00	\$40,204.23	\$71,895.77

\$0.00

\$9,129.39