

Treasurer's Report – February 2017		
2/20/2017		
Jaguar Backers Account		
Starting Balance as of 1/15/2017		\$32,793.34
Approved Donations		
Awards and Banner Expense		
Jagwear	-\$242.36	
Concession Income	\$11,307.21	
Concession Expense	-\$8,913.44	
Misc. Expense (Optimist Ad)	-\$35.00	
Misc. Income (Schneider, Check Advantage)	\$272.00	
Packer Give-Away	\$6,000.00	
Taste of Ashwaubenon		
Scholarships Donation		
Ending Balance as of 2/20/2017		\$41,181.75
Outstanding Commitments:		
Scholarships	-\$500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Approximate Working Balance		\$34,681.75
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 1/15/2017		-\$2,927.22
Titletown Oil Deposit	\$32,095.00	
Titletown Oil Disbursement	-\$20,857.50	
Titletown Oil Expense	-\$2,595.00	
Ending Balance as of 2/20/2017		\$5,715.28

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

Respectfully Submitted,

Michelle Garrigan
Jaguar Backers, Treasurer

Budget Report – February 2017**2/20/2017****Jaguar Backers**

	2016/2017 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$4,403.45	-\$1,596.55
Concessions	\$80,000.00	\$62,119.55	-\$17,880.45
Packer Give-Away	\$6,600.00	\$6,600.00	\$0.00
Taste of Ashwaubenon	\$18,000.00	\$30.00	-\$17,970.00
Misc. Income	\$6,000.00	\$3,384.13	-\$2,615.87
Total Income	\$116,600.00	\$76,537.13	-\$40,062.87
Expense			
Approved Donations	\$39,000.00	\$12,498.00	\$26,502.00
Awards and Banner Expense	\$2,000.00	\$950.60	\$1,049.40
JagWear	\$6,000.00	\$6,435.26	-\$435.26
Concessions	\$60,000.00	\$42,344.88	\$17,655.12
Misc. Expense	\$1,000.00	\$726.00	\$274.00
Packer Give-Away	\$6,600.00	\$6,000.00	\$600.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
Total Expense	\$116,600.00	\$70,454.74	\$46,145.26

\$0.00**\$6,082.39**