

Treasurer's Report – February 2018		
2/19/2018		
Jaguar Backers Account		
Starting Balance as of 1/15/2018		\$54,219.79
Approved Donations	-\$2,184.94	
Awards and Banner Expense	-\$40.00	
Jagwear	-\$636.22	
Concession Income	\$13,908.51	
Concession Expense	-\$9,932.97	
Misc. Expense (Raffle License)	-\$25.00	
Misc. Income (US Connect)	\$17.72	
Packer Give-Away	\$4,800.00	
Ending Balance as of 2/19/2018		\$60,126.89
Outstanding Commitments:		
Band Uniforms	-\$7,500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Softball Uniforms	-\$3,000.00	
Golf carts	-\$490.06	
Scholarships	-\$2,500.00	
Approximate Working Balance		\$40,636.83
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 1/15/2018		\$1,482.78
Titletown Oil Deposit	\$35,400.00	
Titletown Oil Expense	-\$32,400.00	
Titletown Oil Disbursement	-\$2,770.00	
Ending Balance as of 2/19/2018		\$1,712.78
Cards on hand on 2/12	\$2,175.00	
Account Total		\$3,887.78

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 2/2/18

Respectfully Submitted,

Michelle Garrigan
Jaguar Backers, Treasurer

Budget			
2/19/2018			
Jaguar Backers			
	2017/2018 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$5,374.59	-\$625.41
Concessions	\$80,000.00	\$61,648.41	-\$18,351.59
Packer Give-Away	\$6,600.00	\$5,400.00	-\$1,200.00
Taste of Ashwaubenon	\$18,000.00	\$0.00	-\$18,000.00
Misc. Income	\$1,500.00	\$2,012.10	\$512.10
Total Income	\$112,100.00	\$74,435.10	-\$37,664.90
Expense			
Approved Donations	\$34,500.00	\$5,571.94	\$28,928.06
Awards and Banner Expense	\$2,000.00	\$1,846.12	\$153.88
JagWear	\$6,000.00	\$4,246.40	\$1,753.60
Concessions	\$60,000.00	\$38,342.87	\$21,657.13
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	\$58,669.05	\$53,430.95

\$0.00

\$15,766.05