

Treasurer's Report – January 2017		
1/16/2017		
Jaguar Backers Account		
Starting Balance as of 12/19/2016		\$35,622.90
Approved Donations	-\$6,500.00	
Awards and Banner Expense	-\$265.00	
Jagwear	\$617.91	
Concession Income	\$6,978.80	
Concession Expense	-\$1,901.27	
Misc. Expense		
Misc. Income (Titledown Oil)	\$40.00	
Packer Give-Away	-\$1,800.00	
Taste of Ashwaubenon		
Scholarships Donation		
Ending Balance as of 1/15/2017		\$32,793.34
Outstanding Commitments:		
Scholarships	-\$500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Approximate Working Balance		\$26,293.34
Jaguar Backers, Titledown Oil - Sub Account		
Starting Balance as of 12/19/2016		\$7,175.28
Titledown Oil Deposit	\$23,235.00	
Titledown Oil Disbursement	-\$3,682.50	
Titledown Oil Expense	-\$29,655.00	
Ending Balance as of 1/15/2017		-\$2,927.22

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 1/10/17

Respectfully Submitted,

Michelle Garrigan
Jaguar Backers, Treasurer

Budget Report – January 2017

1/16/2017

Jaguar Backers

	2016/2017 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$4,363.07	-\$1,636.93
Concessions	\$80,000.00	\$50,812.34	-\$29,187.66
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	\$3,112.13	-\$2,887.87
Total Income	\$116,600.00	\$58,317.54	-\$58,282.46
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	\$6,166.79	-\$166.79
Concessions	\$60,000.00	\$33,431.44	\$26,568.56
Misc. Expense	\$1,000.00	\$691.00	\$309.00
Packer Give-Away	\$6,600.00	\$5,400.00	\$1,200.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
Total Expense	\$116,600.00	\$60,637.83	\$55,962.17

\$0.00

-\$2,320.29