

Treasurer's Report – March 2017		
3/20/2017		
Jaguar Backers Account		
Starting Balance as of 2/20/2017		\$41,181.75
Approved Donations	-\$760.00	
Awards and Banner Expense	-\$695.21	
Concession Income	\$8,266.19	
Concession Expense	-\$8,975.91	
Misc. Income (US Connect)	\$13.48	
Ending Balance as of 3/20/2017		\$39,030.30
Outstanding Commitments:		
Scholarships	-\$500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Baseball gas cards	-\$600.00	
Football Uniforms	-\$1,000.00	
Approximate Working Balance		\$31,930.30
Titletown Oil - Sub Account		
Starting Balance as of 2/20/2017		\$5,715.28
Titletown Oil Deposit	\$27,975.00	
Titletown Oil Disbursement	-\$30,352.50	
Titletown Oil Expense	-\$2,980.00	
Ending Balance as of 3/20/2017		\$357.78
Taste of Ashwaubenon - Sub Account		
Balance as of 3/20/2017		\$11,474.74
Credit Card purchases	\$3,300.00	
Seat Yourself	\$2,201.97	
Corporate Table	\$333.33	
Approximate Working Balance		\$17,310.04

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 3/8/17

Respectfully Submitted,
Michelle Garrigan
Jaguar Backers, Treasurer

Budget Report – February 2017**3/20/2017****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	\$70,385.74	-\$9,614.26
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	\$3,397.61	-\$2,602.39
Total Income	\$116,600.00	\$84,816.80	-\$31,783.20
Expense			
Approved Donations	\$39,000.00	\$13,258.00	\$25,742.00
Awards and Banner Expense	\$2,000.00	\$1,645.81	\$354.19
JagWear	\$6,000.00	\$6,435.26	-\$435.26
Concessions	\$60,000.00	\$51,320.79	\$8,679.21
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	\$80,885.86	\$35,714.14

\$0.00**\$3,930.94**