

<b>Treasurer's Report – March 2018</b>		
<b>3/19/2018</b>		
<b>Jaguar Backers Account</b>		
<b>Starting Balance as of 2/19/2018</b>		<b>\$60,126.89</b>
Approved Donations	-\$8,500.00	
Jagwear	\$41.00	
Concession Income	\$3,181.11	
Concession Expense	-\$4,548.47	
<b>Ending Balance as of 3/19/2018</b>		<b>\$50,300.53</b>
<b>Outstanding Commitments:</b>		
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	
<b>Approximate Working Balance</b>		<b>\$30,810.47</b>
<b>Jaguar Backers, Titletown Oil - Sub Account</b>		
<b>Starting Balance as of 2/19/2018</b>		<b>\$1,712.78</b>
Titletown Oil Deposit	\$11,550.00	
Titletown Oil Expense	-\$11,182.50	
Titletown Oil Disbursement		
<b>Ending Balance as of 3/19/2018</b>		<b>\$2,080.28</b>
Cards on hand		
<b>Account Total</b>		<b>\$2,080.28</b>

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 3/1/18

Respectfully Submitted,

Michelle Garrigan  
Jaguar Backers, Treasurer

<b>Budget</b>			
<b>3/19/2018</b>			
<b>Jaguar Backers</b>			
	<b>2017/2018 Budget</b>	<b>Actual YTD</b>	<b>Variance to Date</b>
<b>Income</b>			
JagWear	\$6,000.00	\$5,415.59	-\$584.41
Concessions	\$80,000.00	\$64,829.52	-\$15,170.48
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
<b>Total Income</b>	<b>\$112,100.00</b>	<b>\$77,657.21</b>	<b>-\$34,442.79</b>
<b>Expense</b>			
Approved Donations	\$34,500.00	\$14,071.94	\$20,428.06
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	\$42,891.34	\$17,108.66
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
<b>Total Expense</b>	<b>\$112,100.00</b>	<b>\$71,717.52</b>	<b>\$40,382.48</b>

**\$0.00**

**\$5,939.69**