

Treasurer's Report – March 2019		
3/18/2019		
Jaguar Backers Account		
Starting Balance as of 2/18/2019		\$36,043.25
Approved Donation	-\$1,200.00	
Awards and Banner Expense		
Jagwear Income		
Jagwear Expense		
Concession Income	\$4,962.90	
Concession Expense	-\$7,406.82	
Misc. Income (US Connect)	\$16.09	
Misc. Expense (Raffle License)		
Scholarships		
Packer Give Away		
Ending Balance as of 3/18/2019		\$32,415.42
Outstanding Commitments:		
Scholarships	-\$2,000.00	
Approximate Working Balance		\$30,415.42
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 2/18/2019		\$1,070.28
Titletown Oil Deposit	\$14,675.00	
Titletown Oil Expense	-\$10,710.00	
Titletown Oil Disbursement	-\$3,797.50	
Ending Balance as of 3/18/2019		\$1,237.78
Cards on hand	\$3,200.00	
Account Total		\$4,437.78

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 3/4/19

Respectfully Submitted,

Michelle Garrigan
 Jaguar Backers, Treasurer

Budget			
3/18/2019			
Jaguar Backers			
	2018/2019 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$3,000.00	\$5,368.51	\$2,368.51
Concessions	\$80,000.00	\$56,418.50	-\$23,581.50
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	\$299.93	-\$1,200.07
Total Income	\$109,100.00	\$67,486.94	-\$41,613.06
Expense			
Approved Donations	\$34,000.00	\$4,943.00	\$29,057.00
Awards and Banner Expense	\$2,500.00	\$1,374.74	\$1,125.26
JagWear	\$3,000.00	\$6,022.09	-\$3,022.09
Concessions	\$60,000.00	\$50,242.63	\$9,757.37
Misc. Expense	\$1,000.00	\$480.00	\$520.00
Packer Give-Away	\$6,600.00	\$4,800.00	\$1,800.00
Scholarships Donation	\$2,000.00	\$2,500.00	-\$500.00
Total Expense	\$109,100.00	\$70,362.46	\$38,737.54

\$0.00

-\$2,875.52