

| Treasurer's Report – May 2017 | | |
|--|--------------|--------------------|
| 5/15/2017 | | |
| Jaguar Backers Account | | |
| Starting Balance as of 4/18/2017 | | \$48,698.34 |
| Approved Donations | -\$2,000.00 | |
| Awards and Banner Expense | | |
| Jagwear | \$153.36 | |
| Concession Income | \$1,515.55 | |
| Concession Expense | -\$631.04 | |
| Misc. Income (Titletown Oil) | \$40.00 | |
| Hot Chocolate and Cappuchino Maker | -\$3,415.37 | |
| | | |
| Ending Balance as of 5/15/2017 | | \$44,360.84 |
| Outstanding Commitments: | | |
| Band Uniforms | -\$7,500.00 | |
| Scholarships | -\$2,000.00 | |
| | | |
| Approximate Working Balance | | \$34,860.84 |
| Jaguar Backers, Titletown Oil - Sub Account | | |
| Starting Balance as of 4/18/2017 | | \$3,672.78 |
| Titletown Oil Deposit | \$14,080.00 | |
| Titletown Oil Disbursement | -\$4,185.00 | |
| Titletown Oil Expense | -\$14,062.50 | |
| Ending Balance as of 5/15/2017 | | -\$494.72 |

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 5/2/17

Respectfully Submitted,

Michelle Garrigan
 Jaguar Backers, Treasurer

Budget Report – May 2017

5/15/2017

Jaguar Backers

| | 2016/2017 Budget | Actual YTD | Variance to Date |
|---------------------------|---------------------|---------------------|---------------------|
| Income | | | |
| JagWear | \$6,000.00 | \$4,556.81 | -\$1,443.19 |
| Concessions | \$80,000.00 | \$76,849.70 | -\$3,150.30 |
| Packer Give-Away | \$6,600.00 | \$6,600.00 | \$0.00 |
| Taste of Ashwaubenon | \$18,000.00 | \$18,030.00 | \$30.00 |
| Misc. Income | \$6,000.00 | \$3,457.61 | -\$2,542.39 |
| Total Income | \$116,600.00 | \$109,494.12 | -\$7,105.88 |
| Expense | | | |
| Approved Donations | \$39,000.00 | \$25,298.00 | \$13,702.00 |
| Awards and Banner Expense | \$2,000.00 | \$1,645.81 | \$354.19 |
| JagWear | \$6,000.00 | \$6,432.81 | -\$432.81 |
| Concessions | \$60,000.00 | \$58,627.57 | \$1,372.43 |
| 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 | \$100,230.19 | \$16,369.81 |

\$0.00

\$9,263.93

\$7,500 Approved Donation for Band Uniforms carried over to next school year