

Treasurer's Report – May 2018		
5/21/2018		
Jaguar Backers Account		
Starting Balance as of 4/23/2018		\$58,879.92
Approved Donations	-\$6,488.14	
Jagwear	-\$339.85	
Concession Income	\$3,721.25	
Concession Expense	-\$1,872.28	
Awards and Banner Expense	-\$570.00	
Taste of Ashwaubenon		
Ending Balance as of 5/21/2018		\$53,330.90
Outstanding Commitments:		
Band Uniforms	-\$7,500.00	
Auditorium and Pool Buildings		
Scholarships	-\$2,500.00	
Approximate Working Balance		\$43,330.90
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 4/23/2018		-\$1,642.22
Titletown Oil Deposit	\$22,325.00	
Titletown Oil Expense	-\$14,872.50	
Titletown Oil Disbursement		
Ending Balance as of 5/21/2018		\$5,810.28
Cards on hand	\$1,200.00	
Account Total		\$7,010.28

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 5/2/18

Respectfully Submitted,

Michelle Garrigan
 Jaguar Backers, Treasurer

Budget			
5/21/2018			
Jaguar Backers			
	2017/2018 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$5,415.59	-\$584.41
Concessions	\$80,000.00	\$69,712.00	-\$10,288.00
Packer Give-Away	\$6,600.00	\$5,400.00	-\$1,200.00
Taste of Ashwaubenon	\$18,000.00	\$19,000.00	\$1,000.00
Misc. Income	\$1,500.00	\$2,037.10	\$537.10
Total Income	\$112,100.00	\$101,564.69	-\$10,535.31
Expense			
Approved Donations	\$34,500.00	\$29,560.08	\$4,939.92
Awards and Banner Expense	\$2,000.00	\$2,630.21	-\$630.21
JagWear	\$6,000.00	\$4,814.25	\$1,185.75
Concessions	\$60,000.00	\$46,928.37	\$13,071.63
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
Total Expense	\$112,100.00	\$92,594.63	\$19,505.37

\$0.00

\$8,970.06