

Treasurer's Report – May 2019		
5/15/2019		
Jaguar Backers Account		
Starting Balance as of 4/15/2019		\$47,189.89
Approved Donation	-\$2,500.00	
Awards and Banner Expense		
Jagwear Income		
Jagwear Expense		
Concession Income	\$4,322.84	
Concession Expense	-\$2,375.46	
Misc. Income (US Connect)	\$61.07	
Misc. Expense (Raffle License)		
Scholarships		
Close Parent Network account	\$2,404.80	
Ending Balance as of 5/15/2019		\$49,103.14
Outstanding Commitments:		
Scholarships	-\$2,000.00	
Approximate Working Balance		\$47,103.14
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 4/15/2019		-\$5,237.22
Titletown Oil Deposit	\$33,142.50	
Titletown Oil Expense	-\$20,902.50	
Titletown Oil Disbursement	-\$1,387.50	
Ending Balance as of 5/15/2019		\$5,615.28
Cards on hand	\$1,700.00	
Account Total		\$7,315.28

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 5/2/19

Respectfully Submitted,

Michelle Garrigan

Jaguar Backers, Treasurer

Budget			
5/15/2019			
Jaguar Backers			
	2018/2019 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$3,000.00	\$5,661.50	\$2,661.50
Concessions	\$80,000.00	\$61,344.34	-\$18,655.66
Packer Give-Away	\$6,600.00	\$5,400.00	-\$1,200.00
Taste of Ashwaubenon	\$18,000.00	\$14,500.00	-\$3,500.00
Misc. Income	\$1,500.00	\$2,765.80	\$1,265.80
Total Income	\$109,100.00	\$89,671.64	-\$19,428.36
Expense			
Approved Donations	\$34,000.00	\$7,443.00	\$26,557.00
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	\$53,239.61	\$6,760.39
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	\$75,859.44	\$33,240.56

\$0.00

\$13,812.20