

Treasurer's Report – November 2019 YTD		
8/1/19 - 11/30/19		
Jaguar Backers Account		
Starting Balance as of 08/01/19		\$50,996.26
Concessions	\$10,759.76	
Concessions Start Up	-\$700.00	
Clothing Sales	\$1,103.92	
Packer Give Away	-\$4,800.00	
Taste of Ashwaubenon		
Other Income, net	\$397.02	
Backer Donations		
Scholarships	-\$1,000.00	
Prom		
Senior Breakfast		
Awards and Banner Expenses		
Net Change	\$5,760.70	
Ending Balance as of 11/30/2019		\$56,756.96
Outstanding Commitments:		
Baseball Purchased Inventory	???	
Riddell Statement	-\$162.77	
Post Prom Dontation	-\$2,000.00	
Scholarship	-\$500.00	
Due from Packers	\$4,800.00	
Concession Start Up	\$700.00	
Approximate Working Balance		\$59,594.19
Jaguar Backers, Titledown Oil - Sub Account		
Starting Balance as of 08/01/19		-\$1,787.22
Titledown Oil Deposit	\$92,925.00	
Titledown Oil Expense	-\$89,212.50	
Titledown Oil Disbursement	-\$8,255.00	
Net Change	-\$4,542.50	
Ending Balance as of 11/30/2019		-\$6,329.72
Cards on hand	\$3,275.00	
Account Total		-\$3,054.72

Includes TOA Balance

Agrees to Quicken

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 12/16/19

Respectfully Submitted,

Carolyn Jazgar
Jaguar Backers, Treasurer

Reconciliation to School ME Statement-

Per Quicken 11/30 Balance	56,020.22
Pepsi invoice 11/26 in Quicken	203.52
Wilcomp Software 12/4	(270.00)
Per School Statement thru 12/04	<u>55,953.74</u>

Balances-

	<u>07/31/19</u>	<u>11/30/19</u>
Backers	50,259.52	56,020.22
TOA	736.74	736.74
	<u>50,996.26</u>	<u>56,756.96</u>

Reconciliation to Quicken Report

Results					
8/1/19 - 11/30/19					
Jaguar Backers					
	2019/2020 Budget	Actual YTD 11/30/19	Budget To Go	Actual YTD Prior Year	Variance with Prior Year
Income					
JagWear	\$6,000.00	\$8,015.20	-\$2,015.20	\$2,703.16	\$5,312.04
Concessions	\$64,500.00	\$32,668.52	\$31,831.48	\$23,006.33	\$9,662.19
Packer Give-Away	\$5,400.00	\$0.00	\$5,400.00		\$0.00
Taste of Ashwaubenon	\$15,000.00	\$0.00	\$15,000.00		\$0.00
Misc. Income		\$519.51	-\$519.51	\$16.10	\$503.41
Total Income	\$90,900.00	\$41,203.23	\$49,696.77	\$25,725.59	\$15,477.64
Expense					
JagWear	\$6,000.00	\$6,911.28	-\$911.28	\$5,537.25	\$1,374.03
Concessions	\$52,000.00	\$22,608.76	\$29,391.24	\$24,302.76	-\$1,694.00
Packer Give-Away	\$5,400.00	\$4,800.00	\$600.00	\$3,600.00	\$1,200.00
Taste of Ashwaubenon	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
Approved Donations	\$20,000.00	\$0.00	\$20,000.00	\$8,793.88	-\$8,793.88
Awards and Banner Expense	\$2,000.00	\$0.00	\$2,000.00	\$441.58	-\$441.58
Scholarships Donation	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00	-\$1,000.00
Prom	\$2,000.00	\$0.00	\$2,000.00		\$0.00
Senior Breakfast	\$0.00	\$0.00	\$0.00		\$0.00
Misc. Expense	\$500.00	\$122.49	\$377.51		\$122.49
Total Expense	\$90,900.00	\$35,442.53	\$55,457.47	\$44,825.47	-\$9,382.94
	\$0.00	\$5,760.70	-\$5,760.70	-\$19,099.88	\$24,860.58