

Treasurer's Report – November 2018		
11/19/2018		
Jaguar Backers Account		
Starting Balance as of 10/23/2018		\$38,578.22
Approved Donations	-\$7,993.00	
Jagwear	-\$59.09	
Concession Income	\$2,902.63	
Concession Expense	-\$2,098.43	
Awards and Banner Expense	-\$361.58	
Misc. Income (US Connect)		
Scholarships		
Packer Give Away	-\$1,200.00	
Ending Balance as of 11/19/2018		\$29,768.75
Outstanding Commitments:		
Scholarships	-\$2,000.00	
Approximate Working Balance		\$27,768.75
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 10/23/2018		\$5,165.28
Titletown Oil Deposit	\$39,800.00	
Titletown Oil Expense	-\$36,967.50	
Titletown Oil Disbursement		
Ending Balance as of 11/19/2018		\$7,997.78
Cards on hand	\$4,725.00	
Account Total		\$12,722.78

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 11/2/18

Respectfully Submitted,

Michelle Garrigan
Jaguar Backers, Treasurer

Budget			
11/19/2018			
Jaguar Backers			
	2018/2019 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$3,000.00	\$2,703.16	-\$296.84
Concessions	\$80,000.00	\$23,506.33	-\$56,493.67
Packer Give-Away	\$6,600.00	\$0.00	-\$6,600.00
Taste of Ashwaubenon	\$18,000.00	\$0.00	-\$18,000.00
Misc. Income	\$1,500.00	\$16.10	-\$1,483.90
Total Income	\$109,100.00	\$26,225.59	-\$82,874.41
Expense			
Approved Donations	\$34,000.00	\$493.00	\$33,507.00
Awards and Banner Expense	\$2,500.00	\$441.58	\$2,058.42
JagWear	\$3,000.00	\$2,973.71	\$26.29
Concessions	\$60,000.00	\$22,239.49	\$37,760.51
Misc. Expense	\$1,000.00	\$0.00	\$1,000.00
Packer Give-Away	\$6,600.00	\$3,600.00	\$3,000.00
Scholarships Donation	\$2,000.00	\$2,000.00	\$0.00
Total Expense	\$109,100.00	\$31,747.78	\$77,352.22

\$0.00

-\$5,522.19