

Treasurer's Report – October 2019 YTD		
8/1/19 - 10/31/19		
Jaguar Backers Account		
Starting Balance as of 08/01/19		\$50,996.26
Concessions	\$7,727.46	
Concessions Start Up	-\$1,200.00	
Clothing Sales	\$527.92	
Packer Give Away	-\$4,800.00	
Taste of Ashwaubenon		
Other Income, net	\$487.87	
Backer Donations		
Scholarships	-\$1,000.00	
Prom		
Senior Breakfast		
Awards and Banner Expenses		
Net Change	\$1,743.25	
Ending Balance as of 10/31/2019		\$52,739.51
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	\$1,200.00	
Approximate Working Balance		\$56,076.74
Jaguar Backers, Titledown Oil - Sub Account		
Starting Balance as of 08/01/19		-\$1,787.22
Titledown Oil Deposit	\$77,375.00	
Titledown Oil Expense	-\$63,517.50	
Titledown Oil Disbursement	-\$8,255.00	
Net Change	\$5,602.50	
Ending Balance as of 10/31/2019		\$3,815.28
Cards on hand	\$3,150.00	
Account Total		\$6,965.28

Includes TOA Balance

Agrees to Quicken

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 11/16/19

Respectfully Submitted,

Carolyn Jazgar
Jaguar Backers, Treasurer

Reconciliation to School ME Statement-

Per Quicken 10/31 Balance

52,002.77

Per School Statement thru 11/04

52,002.77

Balances-

Backers

07/31/19

50,259.52

10/31/19

52,002.77

TOA

736.74

736.74

50,996.26

52,739.51

Reconciliation to Quicken Report

Results					
8/1/19 - 10/31/19					
Jaguar Backers					
	2019/2020 Budget	Actual YTD 10/31/19	Budget To Go	Actual YTD Prior Year	Variance with Prior Year
Income					
JagWear	\$6,000.00	\$7,439.20	-\$1,439.20	\$2,703.16	\$4,736.04
Concessions	\$64,500.00	\$26,232.79	\$38,267.21	\$20,747.45	\$5,485.34
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	\$34,191.50	\$56,708.50	\$23,466.71	\$10,724.79
Expense					
JagWear	\$6,000.00	\$6,911.28	-\$911.28	\$2,914.62	\$3,996.66
Concessions	\$52,000.00	\$19,705.33	\$32,294.67	\$20,141.06	-\$435.73
Packer Give-Away	\$5,400.00	\$4,800.00	\$600.00	\$3,000.00	\$1,800.00
Taste of Ashwaubenon	\$0.00	\$0.00	\$0.00		\$0.00
Approved Donations	\$20,000.00	\$0.00	\$20,000.00	\$800.88	-\$800.88
Awards and Banner Expense	\$2,000.00	\$0.00	\$2,000.00	\$80.00	-\$80.00
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	\$31.64	\$468.36		\$31.64
Total Expense	\$90,900.00	\$32,448.25	\$58,451.75	\$28,936.56	\$3,511.69
	\$0.00	\$1,743.25	-\$1,743.25	-\$5,469.85	\$7,213.10