

<b>Treasurer's Report – October 2017</b>		
<b>10/16/2017</b>		
<b>Jaguar Backers Account</b>		
<b>Starting Balance as of 9/18/2017</b>		<b>\$38,579.25</b>
Approved Donations		
Awards and Banner Expense		
Jagwear	\$1,347.60	
Concession Income	\$16,440.44	
Concession Expense	-\$9,509.77	
Misc. Expense		
Misc. Income (Pepsi Rebate)	\$803.75	
Packer Give-Away	-\$1,200.00	
<b>Ending Balance as of 10/16/2017</b>		<b>\$46,461.27</b>
<b>Outstanding Commitments:</b>		
Band Uniforms	-\$7,500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
<b>Approximate Working Balance</b>		<b>\$32,961.27</b>
<b>Jaguar Backers, Titletown Oil - Sub Account</b>		
<b>Starting Balance as of 9/18/2017</b>		<b>\$4,075.28</b>
Titletown Oil Deposit	\$17,800.00	
Titletown Oil Disbursement	-\$3,260.00	
Titletown Oil Expense	-\$19,215.00	
<b>Ending Balance as of 10/16/2017</b>		<b>-\$599.72</b>

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 10/4/17

Respectfully Submitted,

Michelle Garrigan  
 Jaguar Backers, Treasurer

<b>Budget</b>			
<b>10/16/2017</b>			
<b>Jaguar Backers</b>			
	<b>2017/2018 Budget</b>	<b>Actual YTD</b>	<b>Variance to Date</b>
<b>Income</b>			
JagWear	\$6,000.00	\$3,990.81	-\$2,009.19
Concessions	\$80,000.00	\$22,331.96	-\$57,668.04
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	\$1,734.38	\$234.38
<b>Total Income</b>	<b>\$112,100.00</b>	<b>\$28,057.15</b>	<b>-\$84,042.85</b>
<b>Expense</b>			
Approved Donations	\$34,500.00	\$0.00	\$34,500.00
Awards and Banner Expense	\$2,000.00	\$688.17	\$1,311.83
JagWear	\$6,000.00	\$3,526.18	\$2,473.82
Concessions	\$60,000.00	\$16,553.38	\$43,446.62
Misc. Expense	\$1,000.00	\$88.99	\$911.01
Packer Give-Away	\$6,600.00	\$3,600.00	\$3,000.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
<b>Total Expense</b>	<b>\$112,100.00</b>	<b>\$25,956.72</b>	<b>\$86,143.28</b>

**\$0.00**

**\$2,100.43**