

<b>Treasurer's Report – October 2018</b>		
<b>10/22/2018</b>		
<b>Jaguar Backers Account</b>		
<b>Starting Balance as of 9/17/2018</b>		<b>\$45,390.69</b>
Approved Donations		
Jagwear	-\$2,160.79	
Concession Income	\$11,263.42	
Concession Expense	-\$14,751.20	
Awards and Banner Expense	-\$80.00	
Misc. Income (US Connect)	\$16.10	
Scholarships	-\$500.00	
Packer Give Away	-\$600.00	
<b>Ending Balance as of 10/22/2018</b>		<b>\$38,578.22</b>
<b>Outstanding Commitments:</b>		
Band Uniforms	-\$7,500.00	
Scholarships	-\$2,000.00	
<b>Approximate Working Balance</b>		<b>\$29,078.22</b>
<b>Jaguar Backers, Titletown Oil - Sub Account</b>		
<b>Starting Balance as of 9/17/2018</b>		<b>-\$1,067.22</b>
Titletown Oil Deposit	\$37,425.00	
Titletown Oil Expense	-\$29,250.00	
Titletown Oil Disbursement	-\$1,942.50	
<b>Ending Balance as of 10/22/2018</b>		<b>\$5,165.28</b>
Cards on hand	\$3,450.00	
<b>Account Total</b>		<b>\$8,615.28</b>

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 10/2/18

Respectfully Submitted,

Michelle Garrigan  
Jaguar Backers, Treasurer

<b>Budget</b>			
<b>10/22/2018</b>			
<b>Jaguar Backers</b>			
	<b>2018/2019 Budget</b>	<b>Actual YTD</b>	<b>Variance to Date</b>
<b>Income</b>			
JagWear	\$3,000.00	\$2,703.16	-\$296.84
Concessions	\$80,000.00	\$20,603.70	-\$59,396.30
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
<b>Total Income</b>	<b>\$109,100.00</b>	<b>\$23,322.96</b>	<b>-\$85,777.04</b>
<b>Expense</b>			
Approved Donations	\$34,000.00	\$0.00	\$34,000.00
Awards and Banner Expense	\$2,500.00	\$80.00	\$2,420.00
JagWear	\$3,000.00	\$2,914.62	\$85.38
Concessions	\$60,000.00	\$20,141.06	\$39,858.94
Misc. Expense	\$1,000.00	\$0.00	\$1,000.00
Packer Give-Away	\$6,600.00	\$2,400.00	\$4,200.00
Scholarships Donation	\$2,000.00	\$2,000.00	\$0.00
<b>Total Expense</b>	<b>\$109,100.00</b>	<b>\$27,535.68</b>	<b>\$81,564.32</b>

**\$0.00**

**-\$4,212.72**