

Treasurer's Report – September 2019 YTD		
8/1/19 - 9/30/19		
Jaguar Backers Account		
Starting Balance as of 08/01/19		\$50,996.26
Concessions	\$7,796.06	
Concessions Start Up	-\$1,200.00	
Clothing Sales	\$1,302.16	
Packer Give Away	-\$3,600.00	
Taste of Ashwaubenon		
Other Income, net	-\$26.64	
Backer Donations		
Scholarships	-\$1,000.00	
Awards and Banner Expenses		
Net Change	\$3,271.58	
Ending Balance as of 9/30/2019		\$54,267.84
Outstanding Commitments:		
Grill Purchase	???	
Baseball Purchased Inventory	???	
Riddell Statement	-\$162.77	
Concessions- Pepsi	-\$583.56	
Due Lion's Share of Concessions	-\$598.59	
Post Prom Dontation	-\$2,000.00	
Due to Backers for Difference in Share %	\$93.90	
Due from Packers	\$3,600.00	
Concession Start Up	\$1,200.00	
Approximate Working Balance		\$55,816.82
Jaguar Backers, Titledown Oil - Sub Account		
Starting Balance as of 08/01/19		-\$1,787.22
Titletown Oil Deposit	\$48,200.00	
Titletown Oil Expense	-\$44,010.00	
Titletown Oil Disbursement	-\$4,220.00	
Net Change	-\$30.00	
Ending Balance as of 9/30/2019		-\$1,817.22
Cards on hand	\$2,925.00	
Account Total		\$1,107.78

Includes TOA Balance

Volleyball invite

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 10/12/19

Respectfully Submitted,

Carolyn Jazgar
Jaguar Backers, Treasurer

Reconciliation to School ME Statement-

Per Quicken 9/30 Balance	53,531.10
Less: 9/30 Soccer Concession not in school statement	(92.50) timing
Less: 9/30 JV Football Concession not in school statement	(361.00) timing
Packer giveaway- Girls Basketball	600.00 timing
Packer giveaway- Baseball	600.00 timing
Additional quarters for concessions	(200.00) timing
Per School Statement thru 10/4	<u>54,077.60</u>

Balances-

	<u>07/31/19</u>	<u>09/30/19</u>
Backers	50,259.52	53,531.10
TOA	736.74	736.74
	<u>50,996.26</u>	<u>54,267.84</u>

Reconciliation to Quicken Report

Results					
8/1/19 - 9/30/19					
Jaguar Backers					
	2019/2020 Budget	Actual YTD 09/30/19	Budget To Go	Actual YTD Prior Year (9/17)	Variance with Prior Year
Income					
JagWear	\$6,000.00	\$5,964.69	\$35.31	\$1,949.33	\$4,015.36
Concessions	\$64,500.00	\$16,641.08	\$47,858.92	\$9,340.28	\$7,300.80
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		\$5.00	-\$5.00		\$5.00
Total Income	\$90,900.00	\$22,610.77	\$68,289.23	\$11,289.61	\$11,321.16
Expense					
JagWear	\$6,000.00	\$4,662.53	\$1,337.47		\$4,662.53
Concessions	\$52,000.00	\$10,045.02	\$41,954.98	\$5,389.86	\$4,655.16
Packer Give-Away	\$5,400.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00
Taste of Ashwaubenon	\$0.00	\$0.00	\$0.00		\$0.00
Approved Donations	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	-\$1,500.00
Awards and Banner Expense	\$2,000.00	\$0.00	\$2,000.00		\$0.00
Scholarships Donation	\$3,000.00	\$1,000.00	\$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	\$19,339.19	\$71,560.81	\$8,689.86	\$10,649.33
	\$0.00	\$3,271.58	-\$3,271.58	\$2,599.75	\$671.83