

Treasurer's Report – September 2016		
9/19/2016		
Jaguar Backers Account		
Starting Balance as of 6/19/2016		\$35,113.63
Approved Donations		
Awards and Banner Expense	-\$360.58	
Jagwear	-\$870.94	
Concession Income	\$10,927.62	
Concession Expense	-\$11,391.55	
Misc. Expense	-\$396.00	
Misc. Income	\$2,996.74	
Packer Give-Away		
Taste of Ashwaubenon		
Scholarships Donation	-\$1,500.00	
Ending Balance as of 9/18/2016		\$34,518.92
Outstanding Commitments:		
Scholarships	-\$500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Approximate Working Balance		\$28,018.92
Jaguar Backers, Titletown Oil - Sub Account		
Starting Balance as of 6/19/2016		\$4,162.01
Titletown Oil Deposit	\$45,335.00	
Titletown Oil Disbursement	-\$3,547.50	
Titletown Oil Expense	-48,565.00	
Ending Balance as of 9/18/2016		-\$2,615.49

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 9/17/16

Respectfully Submitted,

Michelle Garrigan
Jaguar Backers, Treasurer

Budget Report – September 2016**9/19/2016****Jaguar Backers**

	2016/2017 Budget	Actual YTD	Variance to Date
Income			
JagWear	\$6,000.00	\$953.06	-\$5,046.94
Concessions	\$80,000.00	\$10,927.62	-\$69,072.38
Packer Give-Away	\$7,200.00	\$0.00	-\$7,200.00
Taste of Ashwaubenon	\$18,000.00	\$0.00	-\$18,000.00
Misc. Income	\$6,000.00	\$2,996.74	-\$3,003.26
Total Income	\$117,200.00	\$14,877.42	-\$102,322.58
Expense			
Approved Donations	\$39,000.00	\$0.00	\$39,000.00
Awards and Banner Expense	\$2,000.00	\$360.58	\$1,639.42
JagWear	\$6,000.00	\$1,824.00	\$4,176.00
Concessions	\$60,000.00	\$11,391.55	\$48,608.45
Misc. Expense	\$1,000.00	\$396.00	\$604.00
Packer Give-Away	\$7,200.00	\$0.00	\$7,200.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
Total Expense	\$117,200.00	\$15,472.13	\$101,727.87

\$0.00**-\$594.71**