

Treasurer's Report – September 2017		
9/18/2017		
Jaguar Backers Account		
Starting Balance as of 8/21/2017		\$41,126.37
Approved Donations		
Awards and Banner Expense		
Jagwear	-\$399.05	
Concession Income	\$3,285.06	
Concession Expense	-\$4,028.13	
Misc. Expense		
Misc. Income (Blast 50/50)	\$895.00	
Scholarships	-\$500.00	
Packer Give-Away	-\$1,800.00	
Ending Balance as of 9/18/2017		\$38,579.25
Outstanding Commitments:		
Band Uniforms	-\$7,500.00	
Auditorium and Pool Buildings	-\$5,000.00	
Football Uniforms	-\$1,000.00	
Scholarships	-\$500.00	
Approximate Working Balance		\$24,579.25
Jaguar Backers, Titledown Oil - Sub Account		
Starting Balance as of 8/21/2017		-\$10,959.72
Titledown Oil Deposit	\$26,600.00	
Titledown Oil Disbursement		
Titledown Oil Expense	-\$11,565.00	
Ending Balance as of 9/18/2017		\$4,075.28

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 9/1/17

Respectfully Submitted,

Michelle Garrigan

Jaguar Backers, Treasurer

Budget			
9/18/2017			
Jaguar Backers			
	2017/2018 Budget	Actual YTD	Variance to Date
Income			
JagWear		\$1,585.45	\$1,585.45
Concessions	\$80,000.00	\$5,891.52	-\$74,108.48
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	\$930.63	-\$569.37
Total Income	\$106,100.00	\$8,407.60	-\$97,692.40
Expense			
Approved Donations	\$34,500.00	\$0.00	\$34,500.00
Awards and Banner Expense	\$2,000.00	\$688.17	\$1,311.83
JagWear		\$2,468.42	-\$2,468.42
Concessions	\$60,000.00	\$7,043.61	\$52,956.39
Misc. Expense	\$1,000.00	\$88.99	\$911.01
Packer Give-Away	\$6,600.00	\$2,400.00	\$4,200.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
Total Expense	\$106,100.00	\$14,189.19	\$91,910.81

\$0.00

-\$5,781.59