

<b>Treasurer's Report – September 2018</b>		
<b>9/17/2018</b>		
<b>Jaguar Backers Account</b>		
<b>Starting Balance as of 8/14/2018</b>		<b>\$42,790.94</b>
Approved Donations		
Jagwear	\$1,949.33	
Concession Income	\$9,340.28	
Concession Expense	-\$5,389.86	
Awards and Banner Expense		
Misc. Income (US Connect)		
Scholarships	-\$1,500.00	
Packer Give Away	-\$1,800.00	
<b>Ending Balance as of 9/17/2018</b>		<b>\$45,390.69</b>
<b>Outstanding Commitments:</b>		
Band Uniforms	-\$7,500.00	
Scholarships	-\$500.00	
<b>Approximate Working Balance</b>		<b>\$37,390.69</b>
<b>Jaguar Backers, Titletown Oil - Sub Account</b>		
<b>Starting Balance as of 8/14/2018</b>		<b>\$1,065.28</b>
Titletown Oil Deposit	\$24,175.00	
Titletown Oil Expense	-\$23,017.50	
Titletown Oil Disbursement	-\$3,290.00	
<b>Ending Balance as of 9/17/2018</b>		<b>-\$1,067.22</b>
Cards on hand	\$2,500.00	
<b>Account Total</b>		<b>\$1,432.78</b>

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 9/6/18

Respectfully Submitted,

Michelle Garrigan  
Jaguar Backers, Treasurer

<b>Budget</b>			
<b>9/17/2018</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	\$1,949.33	-\$1,050.67
Concessions	\$80,000.00	\$9,340.28	-\$70,659.72
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	\$0.00	-\$1,500.00
<b>Total Income</b>	<b>\$109,100.00</b>	<b>\$11,289.61</b>	<b>-\$97,810.39</b>
<b>Expense</b>			
Approved Donations	\$34,000.00	\$0.00	\$34,000.00
Awards and Banner Expense	\$2,500.00	\$0.00	\$2,500.00
JagWear	\$3,000.00	\$0.00	\$3,000.00
Concessions	\$60,000.00	\$5,389.86	\$54,610.14
Misc. Expense	\$1,000.00	\$0.00	\$1,000.00
Packer Give-Away	\$6,600.00	\$1,800.00	\$4,800.00
Scholarships Donation	\$2,000.00	\$1,500.00	\$500.00
<b>Total Expense</b>	<b>\$109,100.00</b>	<b>\$8,689.86</b>	<b>\$100,410.14</b>

**\$0.00**

**\$2,599.75**