

Re Fuel Friday	2018 Budget	Previous	Current	Remaining	YTD	%
Expenses						
Kitchen Operating Supplies	\$ 600.00	\$ 386.59	\$ -	\$ 213.41	\$ 386.59	64%
Kitchen Consumables	\$ 400.00	\$ 610.20	\$ 28.96	\$ (239.16)	\$ 639.16	160%
Meal Reimbursement	\$ 5,200.00	\$ 967.45	\$ 200.00	\$ 4,032.55	\$ 1,167.45	22%
Paper Goods	\$ 250.00	\$ 66.34	\$ 32.30	\$ 151.36	\$ 98.64	39%
Legal Services	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	0%
Filing/Recording/Permit Fees	\$ 8.00	\$ -	\$ -	\$ 8.00	\$ -	0%
Office Supplies/Stationary	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	0%
Postage/Post Office Box	\$ 140.00	\$ 162.00	\$ -	\$ (22.00)	\$ 162.00	116%
Insurance	\$ 150.00	\$ 852.24	\$ -	\$ (702.24)	\$ 852.24	568%
Bank/Visa Service Charges	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -	0%
Volunteer recognition	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	0%
Misc Expenses	\$ 20.00	\$ 1,363.73	\$ -	\$ (1,343.73)	\$ 1,363.73	6819%
Advertising	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	0%
Website/Communications	\$ 300.00	\$ 400.00	\$ -	\$ (100.00)	\$ 400.00	133%
TOTAL	\$ 8,213.00	\$ 4,808.55	\$ 261.26	\$ 3,143.19	\$ 5,069.81	62%

Description	Budgeted	Previous	Current	Remaining	YTD	%
Designated Funds City of Washougal	\$ 5,200.00	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	100%
Donations at large	\$ 1,800.00	\$ 260.00	\$ 3,589.00	\$ (2,049.00)	\$ 3,849.00	214%
Rollover from 2017	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00	\$ 3.88	\$ 0.77	\$ 5.35	\$ 4.65	47%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 5,641.51	\$ 3,589.77	\$ (876.28)	\$ 9,231.28	110%

Revenue \$ 9,231.28
 Expenses \$ 5,069.81
 Budget Balance \$ 4,161.47
 Rollover from 2017 \$ 17,544.23
Checking Account Balance June 30 2018 \$ 21,705.70