

Re Fuel Friday	2018 Budget	Previous	Current	Remaining	YTD	%
Expenses						
Kitchen Operating Supplies	\$ 600.00		\$ -	\$ 600.00	\$ -	0%
Kitchen Consumables	\$ 400.00		\$ -	\$ 400.00	\$ -	0%
Meal Reimbursement	\$ 4,200.00		\$ -	\$ 4,200.00	\$ -	0%
Paper Goods	\$ 250.00		\$ -	\$ 250.00	\$ -	0%
Licensing	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	0%
Office Supplies/Stationary	\$ 100.00		\$ -	\$ 100.00	\$ -	0%
Postage/Post Office Box	\$ 200.00		\$ -	\$ 200.00	\$ -	0%
Insurance	\$ 1,800.00		\$ -	\$ 1,800.00	\$ -	0%
Volunteer recognition	\$ 75.00		\$ -	\$ 75.00	\$ -	0%
Severe Weather Shelter	\$ 400.00		\$ -	\$ 400.00	\$ -	0%
Misc Expenses	\$ 500.00		\$ -	\$ 500.00	\$ -	0%
Website/Communications	\$ 450.00		\$ -	\$ 450.00	\$ -	0%
TOTAL	\$ 9,975.00	\$ -	\$ -	\$ 9,975.00	\$ -	0%

Description	Budgeted	Previous	Current	Remaining	YTD	%
Designated Funds City of Washougal	\$ 5,200.00		\$ -	\$ 5,200.00	\$ -	0%
Donations at large	\$ 3,000.00		\$ -	\$ 3,000.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00		\$ -	\$ 10.00	\$ -	0%
Grant Revenue	\$ 1,615.00		\$ -	\$ 1,615.00	\$ -	0%
Other Misc. Revenue	\$ 150.00		\$ -	\$ 150.00	\$ -	0%
Fund Totals	\$ 9,975.00	\$ -	\$ -	\$ 9,975.00	\$ -	0%

Revenue	\$ -
Expenses	\$ -
Budget Balance	\$ -
Rollover from 2018	\$ 23,132.93
Balance as of January 31, 2019	\$ 23,132.93