

Re Fuel Friday	2018 Budget	Previous	Current	Remaining	YTD	%
<b>Expenses</b>						
Kitchen Operating Supplies	\$ 600.00	\$ 386.59	\$ -	\$ 213.41	\$ 386.59	64%
Kitchen Consumables	\$ 400.00	\$ 610.20	\$ -	\$ (210.20)	\$ 610.20	153%
Meal Reimbursement	\$ 5,200.00	\$ 595.26	\$ 172.19	\$ 4,432.55	\$ 767.45	15%
Paper Goods	\$ 250.00	\$ 66.34	\$ -	\$ 183.66	\$ 66.34	27%
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	\$ 1,200.00	\$ 163.73	\$ (1,343.73)	\$ 1,363.73	6819%
Advertising	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	0%
Website/Communications	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	0%
<b>TOTAL</b>	<b>\$ 8,213.00</b>	<b>\$ 3,020.39</b>	<b>\$ 1,188.16</b>	<b>\$ 4,004.45</b>	<b>\$ 4,208.55</b>	<b>51%</b>

Description	Budgeted	Previous	Current	Remaining	YTD	%
Designated Funds City of Washougal	\$ 5,200.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	50%
Donations at large	\$ 1,800.00	\$ -	\$ 260.00	\$ 1,540.00	\$ 260.00	14%
Rollover from 2017	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00	\$ 2.40	\$ 0.69	\$ 6.91	\$ 3.09	31%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
<b>Fund Totals</b>	<b>\$ 8,355.00</b>	<b>\$ 2,780.03</b>	<b>\$ 260.69</b>	<b>\$ 5,314.28</b>	<b>\$ 3,040.72</b>	<b>36%</b>

Revenue \$ **3,040.72**  
 Expenses \$ **4,208.55**  
 Budget Balance \$ **(1,167.83)**  
 Rollover from 2017 \$ 17,544.23  
**Checking Account Balance April 30 2018 \$ 16,376.40**