

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	\$ 639.16	\$ -	\$ (239.16)	\$ 639.16	160%
Meal Reimbursement	\$ 5,200.00	\$ 1,667.45	\$ 500.00	\$ 3,032.55	\$ 2,167.45	42%
Paper Goods	\$ 250.00	\$ 141.57	\$ -	\$ 108.43	\$ 141.57	57%
Legal Services	\$ 800.00	\$ -	\$ 325.00	\$ 475.00	\$ 325.00	41%
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	\$ 5,612.74	\$ 825.00	\$ 1,775.26	\$ 6,437.74	78%

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	\$ 4,149.00	\$ -	\$ (2,349.00)	\$ 4,149.00	231%
Rollover from 2017	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00	\$ 5.55	\$ 0.90	\$ 3.55	\$ 6.45	65%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 9,532.18	\$ 0.90	\$ (1,178.08)	\$ 9,533.08	114%

Revenue \$ 9,533.08

Expenses \$ 6,437.74

Budget Balance \$ 3,095.34

Rollover from 2017 \$ 17,544.23

Checking Account Balance August 31, 2018 \$ 20,639.57

Notes

Legal expenses for 501c3 paperwork and articles of incorporation