

| Re Fuel Friday | 2018 Budget | Previous | Current | Remaining | YTD | % |
|------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------|
| Expenses | | | | | | |
| Kitchen Operating Supplies | \$ 600.00 | \$ 386.59 | \$ 19.39 | \$ 194.02 | \$ 405.98 | 68% |
| Kitchen Consumables | \$ 400.00 | \$ 639.16 | \$ 88.22 | \$ (327.38) | \$ 727.38 | 182% |
| Meal Reimbursement | \$ 5,200.00 | \$ 2,167.45 | \$ 226.79 | \$ 2,805.76 | \$ 2,394.24 | 46% |
| Paper Goods | \$ 250.00 | \$ 141.57 | \$ 24.38 | \$ 84.05 | \$ 165.95 | 66% |
| 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 | \$ 39.00 | \$ (61.00) | \$ 201.00 | 144% |
| 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 | \$ 98.95 | \$ (198.95) | \$ 498.95 | 166% |
| TOTAL | \$ 8,213.00 | \$ 6,437.74 | \$ 496.73 | \$ 1,278.53 | \$ 6,934.47 | 84% |

| 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 | \$ 200.00 | \$ (2,549.00) | \$ 4,349.00 | 242% |
| Rollover from 2017 | \$ 1,255.00 | \$ - | \$ - | \$ 1,255.00 | \$ - | 0% |
| Interest Earnings on Investments | \$ 10.00 | \$ 6.45 | \$ 0.84 | \$ 2.71 | \$ 7.29 | 73% |
| Other Misc. Revenue | \$ 90.00 | \$ 177.63 | \$ - | \$ (87.63) | \$ 177.63 | 197% |
| Fund Totals | \$ 8,355.00 | \$ 9,533.08 | \$ 200.84 | \$ (1,378.92) | \$ 9,733.92 | 117% |

Revenue \$ 9,733.92

Expenses \$ 6,934.47

Budget Balance \$ 2,799.45

Rollover from 2017 \$ 17,544.23

Checking Account Balance September 30, 2018 \$ 20,343.68