

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	\$ 1,167.45	\$ 500.00	\$ 3,532.55	\$ 1,667.45	32%
Paper Goods	\$ 250.00	\$ 98.64	\$ 42.93	\$ 108.43	\$ 141.57	57%
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	\$ 5,069.81	\$ 542.93	\$ 2,600.26	\$ 5,612.74	68%

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	\$ 3,849.00	\$ 300.00	\$ (2,349.00)	\$ 4,149.00	231%
Rollover from 2017	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00	\$ 4.65	\$ 0.90	\$ 4.45	\$ 5.55	56%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 9,231.28	\$ 300.90	\$ (1,177.18)	\$ 9,532.18	114%

Revenue \$ **9,532.18**
 Expenses \$ **5,612.74**
 Budget Balance \$ **3,919.44**
 Rollover from 2017 \$ 17,544.23
Checking Account Balance July 31 2018 \$ 21,463.67