

Re Fuel Friday	2018 Budget	Previous	Current	Remaining	YTD	%
Expenses						
Kitchen Operating Supplies	\$ 600.00	\$ 56.16	\$ 15.98	\$ 527.86	\$ 72.14	12%
Kitchen Consumables	\$ 400.00	\$ 176.16	\$ 116.91	\$ 106.93	\$ 293.07	73%
Meal Reimbursement	\$ 5,200.00	\$ 150.00	\$ 170.26	\$ 4,879.74	\$ 320.26	6%
Paper Goods	\$ 250.00	\$ 41.56	\$ -	\$ 208.44	\$ 41.56	17%
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	\$ -	\$ -	\$ 140.00	\$ -	0%
Insurance	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	0%
Bank/Visa Service Charges	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -	0%
Volunteer recognition	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	0%
Misc Expenses	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -	0%
Advertising	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	0%
Website/Communications	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	0%
TOTAL	\$ 8,213.00	\$ 423.88	\$ 303.15	\$ 7,485.97	\$ 727.03	9%

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	\$ -	\$ -	\$ 1,800.00	\$ -	0%
Rollover from 2017	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00	\$ 0.84	\$ 0.76	\$ 8.40	\$ 1.60	16%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 2,778.47	\$ 0.76	\$ 5,575.77	\$ 2,779.23	33%

Revenue \$ 2,779.23
 Expenses \$ 727.03
 Budget Balance \$ 2,052.20
 Rollover from 2017 \$ 17,544.23
Checking Account Balance February 28 2018 \$ 19,596.43