

Re Fuel Friday	2018 Budget	Previous	Current	Remaining	YTD	%
Expenses						
Kitchen Operating Supplies	\$ 600.00	\$ 405.98	\$ 94.82	\$ 99.20	\$ 500.80	83%
Kitchen Consumables	\$ 400.00	\$ 727.38	\$ -	\$ (327.38)	\$ 727.38	182%
Meal Reimbursement	\$ 5,200.00	\$ 2,394.24	\$ 100.00	\$ 2,705.76	\$ 2,494.24	48%
Paper Goods	\$ 250.00	\$ 165.95	\$ -	\$ 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	\$ 201.00	\$ -	\$ (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	\$ 498.95	\$ -	\$ (198.95)	\$ 498.95	166%
TOTAL	\$ 8,213.00	\$ 6,934.47	\$ 194.82	\$ 1,083.71	\$ 7,129.29	87%

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	\$ 4,349.00	\$ -	\$ (2,549.00)	\$ 4,349.00	242%
Rollover from 2017	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00	\$ 7.29	\$ 0.86	\$ 1.85	\$ 8.15	82%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 9,733.92	\$ 0.86	\$ (1,379.78)	\$ 9,734.78	117%

Revenue \$ **9,734.78**
 Expenses \$ **7,129.29**
 Budget Balance \$ **2,605.49**
 Rollover from 2017 \$ 17,544.23
Checking Account Balance October 31, 2018 \$ 20,149.72