

Income/Expense by Category - Year to Date

1/1/2021 through 3/2/2021

3/2/2021

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Category	1/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/2/2021	OVERALL TOTAL
INCOME				
City of Washougal	1,300.00	0.00	0.00	1,300.00
Donations at Large	2,674.41	1,586.83	0.00	4,261.24
Grant Revenue	0.00	3,823.00	0.00	3,823.00
Interest Earned on Investments	0.87	0.84	0.00	1.71
TOTAL INCOME	3,975.28	5,410.67	0.00	9,385.95
EXPENSES				
Meal Reimbursement	926.79	1,363.69	0.00	2,290.48
Misc.	50.00	0.00	0.00	50.00
Office Supplies	33.59	7.28	0.00	40.87
Paper Goods	631.20	90.65	0.00	721.85
Severe Weather Shelter	0.00	2,709.71	0.00	2,709.71
TOTAL EXPENSES	1,641.58	4,171.33	0.00	5,812.91
OVERALL TOTAL	2,333.70	1,239.34	0.00	3,573.04