

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	\$ 610.20	\$ -	\$ (210.20)	\$ 610.20	153%
Meal Reimbursement	\$ 5,200.00	\$ 767.45	\$ 200.00	\$ 4,232.55	\$ 967.45	19%
Paper Goods	\$ 250.00	\$ 66.34	\$ -	\$ 183.66	\$ 66.34	27%
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	\$ 4,208.55	\$ 600.00	\$ 3,404.45	\$ 4,808.55	59%

Description	Budgeted	Previous	Current	Remaining	YTD	%
Designated Funds City of Washougal	\$ 5,200.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 5,200.00	100%
Donations at large	\$ 1,800.00	\$ 260.00	\$ -	\$ 1,540.00	\$ 260.00	14%
Rollover from 2017	\$ 1,255.00	\$ -	\$ -	\$ 1,255.00	\$ -	0%
Interest Earnings on Investments	\$ 10.00	\$ 3.09	\$ 0.79	\$ 6.12	\$ 3.88	39%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 3,040.72	\$ 2,600.79	\$ 2,713.49	\$ 5,641.51	68%

Revenue \$ 5,641.51
 Expenses \$ 4,808.55
 Budget Balance \$ 832.96
 Rollover from 2017 \$ 17,544.23
Checking Account Balance May 31 2018 \$ 18,377.19