

Re Fuel Friday	2018 Budget	Previous	Current	Remaining	YTD	%
Expenses						
Kitchen Operating Supplies	\$ 600.00	\$ 72.14	\$ 314.45	\$ 213.41	\$ 386.59	64%
Kitchen Consumables	\$ 400.00	\$ 293.07	\$ 317.13	\$ (210.20)	\$ 610.20	153%
Meal Reimbursement	\$ 5,200.00	\$ 320.26	\$ 275.00	\$ 4,604.74	\$ 595.26	11%
Paper Goods	\$ 250.00	\$ 41.56	\$ 24.78	\$ 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	\$ -	\$ -	\$ 150.00	\$ -	0%
Bank/Visa Service Charges	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -	0%
Volunteer recognition	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	0%
Misc Expenses	\$ 20.00	\$ -	\$ 1,200.00	\$ (1,180.00)	\$ 1,200.00	6000%
Advertising	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	0%
Website/Communications	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	0%
TOTAL	\$ 8,213.00	\$ 727.03	\$ 2,293.36	\$ 5,192.61	\$ 3,020.39	37%

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	\$ 1.60	\$ 0.80	\$ 7.60	\$ 2.40	24%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 2,779.23	\$ 0.80	\$ 5,574.97	\$ 2,780.03	33%

Revenue \$ 2,780.03
 Expenses \$ 3,020.39
 Budget Balance \$ (240.36)
 Rollover from 2017 \$ 17,544.23
Checking Account Balance March 30 2018 \$ 17,303.87