

Re Fuel Friday	2018 Budget	Previous	Current	Remaining	YTD	%
Expenses						
Kitchen Operating Supplies	\$ 600.00	\$ 500.80	\$ -	\$ 99.20	\$ 500.80	83%
Kitchen Consumables	\$ 400.00	\$ 727.38	\$ 58.48	\$ (385.86)	\$ 785.86	196%
Meal Reimbursement	\$ 5,200.00	\$ 2,494.24	\$ 400.00	\$ 2,305.76	\$ 2,894.24	56%
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	\$ 7,129.29	\$ 458.48	\$ 625.23	\$ 7,587.77	92%

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	\$ 8.15	\$ 0.83	\$ 1.02	\$ 8.98	90%
Other Misc. Revenue	\$ 90.00	\$ 177.63	\$ -	\$ (87.63)	\$ 177.63	197%
Fund Totals	\$ 8,355.00	\$ 9,734.78	\$ 0.83	\$ (1,380.61)	\$ 9,735.61	117%

Revenue \$ 9,735.61
 Expenses \$ 7,587.77
 Budget Balance \$ 2,147.84
 Rollover from 2017 \$ 17,544.23
Checking Account Balance November 30, 2018 \$ 19,692.07