



Columbia River MOAA Foundation (CRMF)
Treasurer's Report
(1Q2017 -- 1 January through 31 March 2017)

BEGINNING FOUNDATION BALANCE (1Jan 2017) **\$ 13,554.08**

SCHOLARSHIP FUND

Beginning Balance		\$9,649.62
Income		\$1,732.48
Donations	\$1,730.00	
Interest	\$2.48	
Expenses		-\$650.00
2016 Sweep to Clark College Endowment	-\$650.00	
Closing Balance		<u>\$10,732.10</u>

SUPPORT THE TROOPS FUND

Beginning Balance		\$3,904.46
Income		\$2,012.26
Donations	\$2,011.00	
Interest	\$1.26	
Expenses		\$0.00
None	\$0.00	
Closing Balance		<u>\$5,916.72</u>

ENDING FOUNDATION BALANCE (BOTH FUNDS) **\$16,648.82**

BANK ACCOUNT BALANCE **16,648.82**

Frank Hill

Treasurer CRMF, 31 March 2017