



**Columbia River MOAA Foundation (CRMF)**  
**Treasurer's Report**  
( 2Q2017 -- 1 April through 30 June 2017)

---

**BEGINNING FOUNDATION BALANCE (1 Apr 2017)** **\$ 16,648.82**

**SCHOLARSHIP FUND**

Beginning Balance		\$10,732.10
Income		\$122.17
Donations	\$120.00	
Interest	\$2.17	
Expenses		-\$2,811.00
Clark College Foundaton	\$1,311.00	
WSU-Vancouver Foundation	\$1,500.00	
Closing Balance		<u>\$8,043.27</u>

---

**SUPPORT THE TROOPS FUND**

Beginning Balance		\$5,916.72
Income		\$136.11
Donations	\$135.00	
Interest	\$1.11	
Expenses		-\$2,211.90
Prairie HS JROTC	\$250.00	
Battleground HS JROTC	\$250.00	
Fisher House Cash Cards	\$1,011.90	
Fisher House Umbrellas/Stands/Covers	\$700.00	
Closing Balance		<u>\$3,840.93</u>

---

**ENDING FOUNDATION BALANCE (30 June 2017)** **\$11,884.20**

**BANK ACCOUNT BALANCE** **\$11,884.20**

*Frank Hill*

Treasurer CRMF, 30 June 2017