



## Columbia River MOAA Foundation

### 2022 Annual Financial Plan

**Approved 01-13-2022**

**Opening Foundation Balance (1 January 2022)      \$19,515.16**

### SCHOLARSHIP FUND

*2022 Notes*

**Opening Fund Balance (01-01-2022)**

**\$14,442.98**

**Income**

Member Donations	\$2,000.00
September Appeal (PCS in 2021)	\$4,100.00
Christmas/EOY Appeal	\$900.00
Fred Meyer Rewards	\$45.00
Amazon Smile Rewards	\$45.00
Interest	\$6.00
<b>Total Income</b>	<b>\$7,096.00</b>

**2022 ?? Overlap with PCS in 2021**  
**split 50-50 with STT Fund**  
**split 50-50 with STT Fund**

**Disbursements**

Clark College, Scholarships	\$500.00
Clark College Endowment Match (Apr)	\$1,500.00
Clark College Endowment Match (Dec)	\$1,000.00
WSU-V, Scholarship	\$1,575.00
WSU-V Current Use Fund Payment	\$2,080.00
<b>Total Disbursements</b>	<b>\$6,655.00</b>

**See explanation below**  
**Will request \$2000 match with ~500 for our scholarship share and ~3,500 for endowment.**  
**Funds permitting we will request a match again in Nov/Dec**  
**Full amount, no match.**  
**1st of 5 payments to fund the endowment, due in May 2022-2026**

**Closing Fund Balance**

**\$14,883.98**

*Reserve requirement = \$8,500*



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<b>SUPPORT THE TROOPS FUND</b>	<b>2022 Plan</b>	<b>2022 NOTES</b>
<b>Opening Fund Balance (01-01-2022)</b>	<b>\$5,072.18</b>	
<b>Income</b>		
Member Donations	\$3,300.00	
September Appeal (PCS in 2021)	\$500.00	
Christmas Appeal	\$100.00	2022 ?? Overlap with PCS in 2021
Fred Meyer Rewards	\$45.00	Split 50-50 with Scholarship Fund
Amazon Smile Rewards	\$45.00	Split 50-50 with Scholarship Fund
CMAC Donation	\$500.00	
Interest	\$3.00	
<b>Total Income</b>	<b>\$4,493.00</b>	
<b>Disbursements</b>		
Vancouver Fisher House	\$1,015.00	
Battleground HS JROTC	\$250.00	
Prairie HS JROTC	\$250.00	
Veteran Assistance (\$2,500 Planned)	\$3,500.00	Individual donations determined by Board. Added \$1,000 for 2022.
Clark CO Vets Assistance Ctr (CCVAC)	tbd	
VA Transplant Lodge	tbd	
TBD - Veterans Assistance	tbd	
<b>Total Disbursements</b>	<b>\$5,015.00</b>	
<b>Closing Fund Balance</b>	<b>\$4,550.18</b>	Reserve Requirement = \$500
<b>Closing Foundation Balance</b>	<b>\$19,434.16</b>	