



# Columbia River MOAA Foundation

## 2019 ANNUAL FINANCIAL PLAN \*\*

	<i>2018 Actual</i>	<i>2019 Planned</i>	<i>Notes</i>
<b>Beginning Foundation Balance</b>	<b>\$13,976.61</b>	<b>\$10,372.35</b>	
<b>Beginning Scholarship Fund Balance</b>	<b>\$10,479.92</b>	<b>\$8,534.43</b>	
<b>Income</b>			
Member Donations	\$3,795.00	\$2,000.00	Reduced to account for special project in 2018 only
September BBQ	\$1,145.00	\$1,200.00	
Christmas Party	\$1,362.00	\$900.00	
Fred Meyer Rewards	\$39.15	\$25.00	50/50 split starting in 2019
Interest	\$8.36	\$9.00	
<b>Total Income</b>	<b>\$6,349.51</b>	<b>\$4,134.00</b>	2018 included one-time fundraising effort for Clark College Endowment Match
<b>Expenses</b>			
Clark College, Sweep to Endowment	\$0.00	TBD	Sweep suspended in 2018 - used toward Endowment Match
Clark College, Scholarships	\$1,200.00	\$1,300.00	Actual TBD by Clark College Foundation
Clark College, Endowment Match	\$5,520.00	n/a	2018, one-time opportunity
WSU Scholarship	\$1,575.00	\$1,575.00	includes 5% surcharge
<b>Total Expenses</b>	<b>\$8,295.00</b>	<b>\$2,875.00</b>	
<b>Ending Scholarship Fund Balance</b>	<b>\$8,534.43</b>	<b>\$9,793.43</b>	Reserve revised from \$9,000 to \$8,500 in 2018. Temporary suspension to allow one-time endowment match in 2018
<b>Beginning Support the Troops Fund Balance</b>	<b>\$3,496.69</b>	<b>\$1,837.62</b>	
<b>Income</b>			
Donations	\$2,760.00	\$2,800.00	
Fred Meyer Rewards	\$0.00	\$25.00	50/50 split starting in 2019
Interest	\$3.59	\$4.00	
<b>Total Income</b>	<b>\$2,763.59</b>	<b>\$2,829.00</b>	
<b>Expenses</b>			
Vancouver Fisher House	\$1,872.36	\$1,015.00	Includes \$15 Admin
Battleground HS JROTC	\$250.00	\$250.00	
Prairie HS JROTC	\$250.00	\$250.00	
Clark Coll Vets Resource Ctr (CCVRC)	\$1,050.00	\$0.00	Included in Vets Assistance, below
Clark CO Vets Assistance Ctr (CCVAC)	\$1,000.00	\$0.00	Included in Vets Assistance, below
WSU-V Veterans Center	\$0.00	\$1,050.00	Committed in 2018, paid in 2019; \$50 Admin included
Veteran Assistance (TBD)	\$0.00	\$1,500.00	Set aside - TBD as determined by CRC/CRMF Boards
<b>Total Expenses</b>	<b>\$4,422.36</b>	<b>\$4,065.00</b>	
<b>Ending Fund Balance</b>	<b>\$1,837.92</b>	<b>\$601.62</b>	Reserve requirement = \$500
<b>Ending Foundation Balance</b>	<b>\$10,372.35</b>	<b>\$10,395.05</b>	

\*\* As approved by CRMF Board on 10 Jan 2019 and CRC Board on 21 Feb 2019