



Columbia River MOAA Foundation

2019 Annual Financial Plan vs. Actuals

EOY FINAL: 31 December 2019

Beginning Foundation Balance (01-01-2019)		\$10,372.35	
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SCHOLARSHIP FUND	2019 Planned	2019 YTD Actual	Notes
Beginning Fund Balance	\$8,534.43	\$8,534.43	
Income			
Member Donations	\$2,000.00	\$3,067.50	\$1K specific for Clark Match
WSU-Vancouver Endowment Fund Drive	n/a	\$0.00	approved 2/21/2019 Boards, start 2/21, ending 4/1/2019, possible match from WSU Giving Day.
September BBQ	\$1,200.00	\$1,255.00	
Christmas Event	\$900.00	\$813.00	
Fred Meyer Rewards	\$25.00	\$57.24	split 50-50 with STT Fund
Interest	\$9.00	\$6.38	
Total Income	\$4,134.00	\$5,199.12	
Disbursements			
Clark College, Sweep to Endowment	TBD	\$0.00	2018 & 2019 Sweep Suspended - used for Endowment Match
Clark College, Scholarships	\$1,300.00	\$1,007.00	CRMF Share of \$1,007 withdrawn from post-match endowment balance.
Clark College, Endowment Match (added)	\$5,000.00	\$3,993.00	2019 1:1 match of \$5,000. Our scholarship share (\$1,007) was paid from endowment after match, net to endowment is \$8,893.
WSU-V, Scholarship	\$1,575.00	\$1,575.00	Includes 5% surcharge. Covered from aggregate of Crosby donation, Giving Day matching funds, and \$2,100 from CRMF, all related to Current Use Fund/Endowment start-up and payment for the WSU-V scholarship. Current Use Fund net is \$12,892.50 (as of 30 Sep 2019).
WSU-V, Current Use Fund/Endowment (added)	\$0.00	\$525.00	Net of \$2,100 CRMF donation less Scholarship amount of \$1,575. See above.
Total Disbursements	\$7,875.00	\$7,100.00	
Ending Fund Balance	\$4,793.43	\$6,633.55	Reserve requirement = \$8,500; Reserve deficit = \$1,866.45



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EOY FINAL: 31 December 2019

SUPPORT THE TROOPS FUND	2019 Planned	2019 YTD actuals	Notes
Beginning Fund Balance	\$1,837.92	\$1,837.92	
Income			
Donations	\$2,800.00	\$2,587.50	
September BBQ	\$0.00	\$175.00	
December Event	\$0.00	\$50.00	
Fred Meyer Rewards	\$25.00	\$57.25	Split 50-50 with Scholarship Fund
Interest	\$4.00	\$2.81	
Total Income	\$2,829.00	\$2,872.56	
Disbursements			
Vancouver Fisher House	\$1,015.00	\$991.90	For Cash Cards.
Battleground HS JROTC	\$250.00	\$250.00	
Prairie HS JROTC	\$250.00	\$250.00	
Clark College Vets Resource Ctr (CCVRC)	\$0.00	\$0.00	Included in Veteran Assistance, below
Clark County Vets Assistance Ctr CCVAC)	\$0.00	\$0.00	Included in Veteran Assistance, below
WSU-V Vets Center	\$1,050.00	\$1,050.00	includes 5% surcharge. Committed in 2018; paid in 2019
Veteran Assistance (TBD)	\$1,500.00	\$0.00	Set aside - TBD as determined by CRC/CRMF Boards
Total Disbursements	\$4,065.00	\$2,541.90	
Ending Fund Balance	\$601.92	\$2,168.58	Reserve Requirement = \$500
Ending Foundation Balance (12-31-2019)	\$5,395.35	\$8,802.13	