



Columbia River MOAA Foundation

2020 Approved Annual Financial Plan

Beginning Foundation Balance (01-01-2020) \$8,802.13

SCHOLARSHIP FUND

2020 Financial Plan

Notes

Beginning Fund Balance (01-10-2020)	\$6,633.55	
Income		
Member Donations	\$2,500.00	
September BBQ	\$1,200.00	
Christmas Event	\$900.00	
Fred Meyer Rewards	\$60.00	Split 50 -50 with STT Fund
Amazon Smile Rewards	tbd	New for 2020. Split 50-50 with STT Fund
Interest	\$6.00	
Total Income	\$4,666.00	
Disbursements		
Clark College, Sweep to Endowment	TBD	2018/19 Sweep Suspended. 2020 TBD
Clark College, Scholarships	\$1,000.00	CRMF Share of 3x\$1,000 scholarships; remainder from Endowment
Clark College, Endowment Match	\$0.00	2020: none offered; none planned
WSU-V, Scholarship	\$1,575.00	CRMF pays full \$1,500 for scholarship plus 5% admin fee.
WSU-V, Current Use Fund/Endowment	\$0.00	2020: none planned
Total Disbursements	\$2,575.00	
Ending Fund Balance	\$8,724.55	Reserve requirement = \$8,500.00



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SUPPORT THE TROOPS FUND	2020 Financial Plan	Notes
Beginning Fund Balance (01-01-2020)	\$2,168.58	
Income		
Member Donations	\$2,500.00	
September BBQ	\$150.00	
December Event	\$0.00	
Fred Meyer Rewards	\$60.00	Split 50-50 with Scholarship Fund
Amazon Smile Rewards	\$0.00	New for 2020. Split 50-50 with Scholarship Fund
Interest	\$3.00	
Total Income	\$2,713.00	
Disbursements		
Vancouver Fisher House	\$1,015.00	
Battleground HS JROTC	\$250.00	
Prairie HS JROTC	\$250.00	
Veteran Assistance for 2020 (TBD)	\$2,500.00	Set aside \$2,500 total - distribution TBD as determined by CRC/CRMF Boards
A - TBD		Included in Veteran Assistance for 2020, above
B - TBD		Included in Veteran Assistance for 2020, above
Total Disbursements	\$4,015.00	
Ending Fund Balance	\$866.58	Reserve Requirement = \$500
Ending Foundation Balance (12-31-2020)	\$9,591.13	