



Columbia River MOAA Foundation

2022 Approved Annual Financial Plan vs. Actuals

31 Dec 2022 (EOY)

Beginning Foundation Balance		\$19,434.16	
SCHOLARSHIP FUND		Approved 2022 Financial Plan	2022 Actuals
Beginning Fund Balance (01-01-2022)	\$14,442.98	\$14,442.98	
Income			
Member Donations	\$2,000.00	\$2,530.00	
Fall BBQ & Appeal	\$4,100.00	\$4,010.00	
Christmas Event /EOY	\$900.00	\$875.00	
Fred Meyer Rewards	\$45.00	\$34.85	split 50-50 with STT Fund
Amazon Smile Rewards	\$45.00	\$22.28	split 50-50 with STT Fund
Interest	\$6.00	\$6.23	
Total Income	\$7,096.00	\$7,478.36	
Disbursements			
Clark College, Scholarships	\$500.00	\$0.00	Distribution from Endowmentn covered our share for 2022 plus \$191 left over.
Clark College, Endowment Match (April)	\$1,500.00	\$0.00	Match not available
Clark College Endowment Match #2	\$1,000.00	\$1,000.00	\$1,000 short-notice match offered/accepted on 6 Dec 2022
WSU-V, Scholarship	\$1,575.00	\$1,575.00	
WSU-V, Current Use Fund Payment	\$2,080.00	\$4,160.00	Made 2-year's payments in 2022.
Total Disbursements	\$6,655.00	\$6,735.00	
Ending Scholarship Fund Balance	\$14,883.98	\$15,186.34	Reserve requirement = \$8,500



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SUPPORT THE TROOPS FUND	Approved 2022 Financial Plan	2022 YTD Actuals	Notes
Beginning Fund Balance (01-01-2022)	\$5,072.18	\$5,072.18	
Income			
Member Donations	\$3,300.00	\$2,680.00	
Fall Appeal/BBQ	\$500.00	\$460.00	
Christmas/EOY Event	\$100.00	\$125.00	
Fred Meyer Rewards	\$45.00	\$34.86	Split 50-50 with Scholarship Fund
Amazon Smile Rewards	\$45.00	\$22.29	Split 50-50 with Scholarship Fund
CMAC Donation	\$500.00	\$0.00	
Interest	\$3.00	\$2.69	
Total Income	\$4,493.00	\$3,324.84	
Disbursements			
Vancouver Fisher House	\$1,015.00	\$0.00	
Battleground HS JROTC	\$250.00	\$250.00	
Prairie HS JROTC	\$250.00	\$250.00	
Veteran Assistance (\$3,500 Planned)	\$3,500.00		\$3,500.00 approved, to be distributed as determined by Board; \$1,744.05 was not used.
Clark CO Vets Assistance Ctr (CCVAC)	tbd	\$750.00	
VA Transplant Lodge	tbd	\$1,005.95	Feb & Aug 2022
USCG Jr Enlisted Members	tbd	\$500.00	
TBD - Veterans Assistance	tbd	tbd	
Total Disbursements	\$5,015.00	\$2,755.95	
Ending Support the Troops Fund Balance	\$4,550.18	\$5,641.07	Reserve Requirement = \$500
Ending Foundation Balance	\$19,434.16	\$20,827.41	