



## Columbia River MOAA Foundation

### 2021 Approved Annual Financial Plan vs. Actuals 2021 FINAL

<b>Beginning Foundation Balance (01-01-2021)</b>		<b>\$13,419.00</b>	<b>31-Dec-2021</b>
<b>SCHOLARSHIP FUND</b>		<b>Approved 2021 Financial Plan</b>	<b>2021 YTD Actuals</b>
<b>Beginning Fund Balance (01-01-2021)</b>	<b>\$11,123.67</b>	<b>\$11,123.67</b>	
<b>Income</b>			
Member Donations	\$1,500.00	\$2,585.00	
September (PCS) Appeal	\$1,200.00	\$5,212.00	
Christmas Event	\$900.00	n/a	
Fred Meyer Rewards	\$45.00	\$41.36	split 50-50 with STT Fund
Amazon Smile Rewards	\$35.00	\$50.07	split 50-50 with STT Fund
Interest	\$6.00	\$5.88	
<b>Total Income</b>	<b>\$3,686.00</b>	<b>\$7,894.31</b>	
<b>Disbursements</b>			
Clark College, Scholarships	\$1,000.00	\$454.00	See explanation below
Clark College, Endowment Match	TBD	\$1,546.00	Donated \$2,000 to Endowment with 1:1 match; then our scholarship share (\$454) paid from that net to endowment \$3,546.
Clark College Endowment Match #2	TBD	\$1,000.00	Dec match offer
WSU-V, Scholarship	\$1,575.00	\$1,575.00	Full amount, no match.
WSU-V, Sweep to Current Use Fund	TBD		2021 Sweep Suspended.
<b>Total Disbursements</b>	<b>\$2,575.00</b>	<b>\$4,575.00</b>	
<b>Ending Scholarship Fund Balance</b>	<b>\$12,234.67</b>	<b>\$14,442.98</b>	<b>Reserve requirement = \$8,500</b>



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2021 Approved Annual Financial Plan vs. Actuals				2021 FINAL
<b>SUPPORT THE TROOPS FUND</b>	<b>Approved 2021 Financial Plan</b>	<b>2021 YTD Actuals</b>	<b>Notes</b>	<b>31 Dec 2021</b>
<b>Beginning Fund Balance (01-01-2021)</b>	<b>\$2,295.73</b>	<b>\$2,295.73</b>		
<b>Income</b>				
Member Donations	\$2,000.00	\$3,803.51	Includes \$500 CMAC Donation	
September (PCS) Appeal	\$150.00	\$900.00		
Christmas Event	\$0.00			
Fred Meyer Rewards	\$45.00	\$41.35	Split 50-50 with Scholarship Fund	
Amazon Smile Rewards	\$35.00	\$50.07	Split 50-50 with Scholarship Fund	
CMAC Donation	\$0.00	\$500.00		
Interest	\$3.00	\$2.47		
<b>Total Income</b>	<b>\$2,233.00</b>	<b>\$5,297.40</b>		
<b>Disbursements</b>				
Vancouver Fisher House	\$1,015.00	\$1,015.00		
Battleground HS JROTC	\$250.00	\$250.00		
Prairie HS JROTC	\$250.00	\$250.00		
Veteran Assistance (\$2,500 Planned)	\$1,494.05		\$2,500 total, to be distributed as determined by Board - unspent balance shown.	
Clark CO Vets Assistance Ctr (CCVAC)	\$500.00	\$500.00		
VA Transplant Lodge	\$505.95	\$505.95		
TBD - Veterans Assistance	tbd	tbd		
<b>Total Disbursements</b>	<b>\$4,015.00</b>	<b>\$2,520.95</b>		
<b>Ending Support the Troops Fund Balance</b>	<b>\$513.73</b>	<b>\$5,072.18</b>	<b>Reserve Requirement = \$500</b>	
<b>Ending Foundation Balance</b>	<b>\$12,748.40</b>	<b>\$19,515.16</b>		