



Columbia River MOAA Foundation

| 2020 Approved Annual Financial Plan vs. Actuals as/of: 12/31/2020 | | | |
|-------------------------------------------------------------------|-------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------|
| Beginning Foundation Balance (01-01-2020) | | \$8,802.13 | FINAL |
| SCHOLARSHIP FUND | | Approved 2020 Financial Plan | 2020 YTD Actuals |
| Beginning Fund Balance (01-01-2020) | | \$6,633.55 | \$6,633.55 |
| Income | | | |
| Member Donations | \$2,500.00 | \$2,581.00 | |
| September BBQ (50 for 50 Campaign) | \$1,200.00 | \$4,400.00 | |
| Christmas Event | \$900.00 | \$0.00 | |
| Fred Meyer Rewards | \$60.00 | \$44.82 | split 50-50 with STT Fund |
| Amazon Smile Rewards | tbd | \$33.47 | split 50-50 with STT Fund |
| Interest | \$6.00 | \$5.83 | |
| Total Income | \$4,666.00 | \$7,065.12 | |
| Disbursements | | | |
| Clark College, Sweep to Endowment | TBD | \$0.00 | 2018/19 Sweeps Suspended. 2020 tbd |
| Clark College, Scholarships | \$1,000.00 | \$662.00 | We donated \$1000 to Endowment w/1:1 match; then our share (\$662) paid from it, net to Endowment +\$1,338. |
| Clark College, Endowment Match | \$0.00 | \$338.00 | see above explanation |
| WSU-V, Scholarship | \$1,575.00 | \$787.50 | We paid \$787.50 and WSU matched it for \$1,575 total. |
| WSU-V, Current Use/Pre-Endowment Fund | \$0.00 | \$787.50 | Remaining \$787.50 for Scholarship pre-endowment fund |
| Total Disbursements | \$2,575.00 | \$2,575.00 | |
| Ending Fund Balance | \$8,724.55 | \$11,123.67 | Reserve requirement = \$8,500 |



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|--------------------------------------------------------------------------|-------------------------------------|-------------------------|-------------------------------------------------------------------------------|
| SUPPORT THE TROOPS FUND | Approved 2020 Financial Plan | 2020 YTD Actuals | Notes FINAL |
| Beginning Fund Balance (01-01-2020) | \$2,168.58 | \$2,168.58 | |
| Income | | | |
| Member Donations | \$2,500.00 | \$2,852.00 | |
| September BBQ (50 for 50 Campaign) | \$150.00 | \$200.00 | |
| Christmas Event | \$0.00 | \$0.00 | |
| Fred Meyer Rewards | \$60.00 | \$44.81 | Split 50-50 with Scholarship Fund |
| Amazon Smile Rewards | \$0.00 | \$33.46 | Split 50-50 with Scholarship Fund |
| Interest | \$3.00 | \$2.83 | |
| Total Income | \$2,713.00 | \$3,133.10 | |
| Disbursements | | | |
| Vancouver Fisher House | \$1,015.00 | \$0.00 | Deferred/Added to 2021 |
| Battleground HS JROTC | \$250.00 | \$250.00 | |
| Prairie HS JROTC | \$250.00 | \$250.00 | |
| Veteran Assistance (\$2,500 Plan/Expensed) | \$2,500.00 | | \$2,500 total, distributed as determined by Board, \$2,500 spent; \$0 remains |
| A - Clark Co. Vets. Asistance Ctr (CCVAC) | | \$1,000.00 | Checks (2 @ \$500) |
| B - A Warrior's Way | | \$500.00 | Check |
| C - The Lodge (VA) | | \$505.95 | Cash Card |
| D - Clark College Vets Resource Ctr (CCVRC) | | \$500.00 | Cash and Cash Cards |
| Total Disbursements | \$4,015.00 | \$3,005.95 | |
| Ending Fund Balance | \$866.58 | \$2,295.73 | Reserve Requirement = \$500 |
| Ending Foundation Balance (12-31-2020) | \$9,591.13 | \$13,419.40 | |