



# Columbia River MOAA Foundation

## Projected Donations and Expenses - 1 January - 31 December 2017

Prepared 10 January 2017; CRC Board Approved 9 March 2017			Actuals as/of 6-30-17
Beginning Foundation Balance 1-1-2017		\$13,554.08	\$13,554.08
<b>SCHOLARSHIP FUND</b>			
Opening Fund Balance 1-1-2017		\$9,649.62	\$9,649.62
<u>Income</u>		\$3,919.83	\$1,854.65
Member Donations	\$2,307.00		\$1,850.00
September BBQ	\$760.00		\$0.00
Christmas Party	\$845.00		\$0.00
Interest	\$7.83		\$4.65
<u>Expenses</u>		\$3,538.00	\$3,461.00
Clark College, Sweep to Endowment	\$650.00		\$650.00
Clark College, Scholarships	\$1,388.00		\$1,311.00
WSU Scholarship	\$1,500.00	2017: Increased to \$1500	\$1,500.00
Ending Fund Balance 12-31-2017		\$10,031.45	\$8,043.27
Estimated 2017 Sweep to Clark Endowment		\$1,031.00	-\$956.73
<b>SUPPORT THE TROOPS FUND</b>			
Opening Fund Balance 1-1-2017		\$3,904.46	\$3,904.46
<u>Income</u>		\$2,386.00	\$2,148.37
Member Donations	\$2,383.00		\$2,146.00
Interest	\$3.00		\$2.37
<u>Expenses</u>		\$5,200.00	\$2,211.90
Vancouver Fisher House	\$2,000.00	Estimated - waiting for priority list	\$1,711.90
Battleground HS JROTC	\$100.00	could increase	\$250.00
Prairie HS JROTC	\$100.00	could increase	\$250.00
Recipients TBD	\$3,000.00	Seeking worthy recipients	\$0.00
Ending Fund Balance 12-31-2017		\$1,090.46	\$3,840.93
Ending Foundation Balance		\$11,121.91	\$11,884.20
<u>Shared Expenses (reimbursed by CRC)</u>			
Charities Registration Renewal	\$40.00		
SecState Corporate Renewal	\$10.00		
Copying, postage, office supplies, etc.	\$25.00		
Total	\$75.00		
		Last updated 07-12-2017/fh	