

WPCAMR Account Balances  
as of October 29, 2014

<b>Operational Reserve</b>	<b>\$16,920.90</b>
<b>319 Account</b>	<b>\$11,697.20</b>
<b>General Fund</b>	<b>\$2,973.76</b>
<b>Quick Response</b>	<b>\$19,931.31</b>
 <b>Total:</b>	 <b>\$51,523.17</b>

Starting balance for Operational Reserve in June of 2012: \$63,617.01

The Operational Reserve Balance as of October 29, 2014 is: \$16,920.90

Note: **Quick Response owes Operational Reserve \$18,000**  
**319 owes operational reserve \$14,000**  
**General Fund owes Operational Reserve: \$4,000**

Note: In 2013, \$4,200 was taken out of Operational Reserve to pay for 2012 audit.  
 In 2014, \$4,250 was taken out of Operational Reserve to pay for 2013 audit.  
 In 2013, \$2,231.11 was taken out of Operational Reserve to pay for computer equipment

**Total unreimbursable expenses paid for from Operational Reserve=** \$10,681.11

Note: **Receivables from 319 that are currently due WPCAMR as of 10/28/14**

July reimbursement (will be in by Nov. 24th): approx \$13,000  
 August reimbursement (will be in by Nov. 24th). approx \$10,000  
 Sept reimbursement (will be in around Dec. 15th) approx \$9,000

Note: **Receivables from Quick Response that are currently due to WPCAMR** \$18,228.39