

WPCAMR Account Balances  
as of Feb 6, 2015

<b>Operational Reserve</b>	<b>\$16,920.90</b>
<b>319 Account</b>	<b>\$4,271.37</b>
<b>General Fund</b>	<b>\$737.69</b>
<b>Quick Response</b>	<b>\$9,852.70</b>
<b>Total:</b>	<b>\$31,782.66</b>

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

The Operational Reserve Balance as of Feb 6, 2015 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**

Oct reimbursement (will be in by Feb 12thth): approx \$10,000  
November reimbursement (will be in by Feb 12th). approx \$10,000  
December reimbursement (will be in around Feb 12th) approx \$10,000

Note: **Receivables from Quick Response that are currently due to WPCAMR** \$19,032.00