

WPCAMR Account Balances  
as of January 29, 2016

<b>Operational Reserve</b>	<b>\$12,920.90</b>
<b>319 Account</b>	<b>\$14,663.88</b>
<b>General Fund</b>	<b>\$1,089.60</b>
<b>Quick Response</b>	<b>\$1,778.69</b>
 <b>Total:</b>	 <b>\$30,453.07</b>

Starting balance for Operational Reserve in June of 2012:	<b>\$63,617.01</b>
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The Operational Reserve Balance as of January 29, 2016 is:	<b>\$12,920.90</b>
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Note:	<b>General Fund owes Operational Reserve:</b>	<b>\$7,600</b>
	<b>319 owes Operational Reserve</b>	<b>\$10,000</b>
	<b>Quick Response owes Operational Reserve:</b>	<b>\$20,000</b>

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	
	In 2015, \$4,250 was taken out of Operation Reserve to pay for 2014 audit.	
	<b>Total unreimbursable expenses paid for from Operational Reserve=</b>	<b>\$14,931.00</b>

Note:	<b>Receivables from 319 that will be due WPCAMR</b>	
	Dec-15	\$10,376.50

Note:	<b>Receivables from Quick Response that are currently due to WPCAMR</b>	<b>\$25,000.00</b>
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