

WPCAMR Account Balances
as of May 7, 2015

Operational Reserve	\$43,520.90
319 Account	\$8,977.32
General Fund	\$1,103.53
Quick Response	\$10,884.70
Total:	\$64,486.45

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

The Operational Reserve Balance as of May 7, 2015 is: \$43,520.90

Note: **General Fund owes Operational Reserve: \$5,400**
319 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 unreimburseable expenses paid for from Operational Reserve= \$10,681.11

Note: **Receivables from 319 that are currently due WPCAMR as of 5/7/15**
March reimbursement (will be in around May 12th): approx \$10,000

Note: **Receivables from Quick Response that are currently due to WPCAMR \$0.00**