

12:45 PM

08/24/17

Cash Basis

**Gorge Community Foundation**  
**Checks Written in July**  
**July 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
<b>Jul 17</b>				
07/07/2017	1194	Washington Gorge Action Programs	Burchell grant	-3,000.00
07/07/2017	1195	Hood River Warming Shelter	Burchell grant	-1,500.00
07/07/2017	1196	White Salmon Valley Education Foundat...	Burchell grant	-2,000.00
07/07/2017	1197	Rowena Wildlife Clinic	Burchell grant	-1,000.00
07/07/2017	1198	FISH	Burchell grant	-3,000.00
07/07/2017	1199	Gorge MakerSpace	Burchell grant	-900.00
07/24/2017	1203	U.S. Treasury	quarterly payroll tax	-1,266.56
07/24/2017	1204	Hood View Bookkeeping, Inc.	payroll expense	-160.00
07/24/2017	1205	Rowena Wildlife Clinic	RWC Gift Fund grant	-16,916.00
07/24/2017	1206	Columbia Gorge Cat Rescue	Gorge Animal Fund gr...	-1,000.00
07/24/2017	1207	Hood River County Heritage Council	Babson grant	-800.00
07/24/2017	1208	Hood River County Library District	Babson grant	-500.00
07/24/2017	1209	Columbia Arts	Babson grant	-1,000.00
07/24/2017	1210	Columbia Gorge Children's Advocacy Ce...	Babson grant	-250.00
07/24/2017	1211	Helping Hands Against Violence, Inc.	Babson grant	-250.00
07/24/2017	1212	FISH	Smith grant	-1,000.00
07/24/2017	1213	Columbia Gorge Habitat for Humanity	Smith grant	-750.00
07/24/2017	1214	Hood River Adopt-A-Dog	Smith grant	-500.00
07/24/2017	1215	The Next Door, Inc.	Smith grant	-500.00
07/24/2017	1216	Columbia Arts	Smith grant	-1,150.00
07/24/2017	1217	Rowena Wildlife Clinic	Rodrick grant	-580.00
07/31/2017	1218	Jill Burnette	e.d. compensation	-2,600.00
07/31/2017	1218	Jill Burnette	reimbursement for pay...	-127.33
07/31/2017		Lynn Everroad	staff time	-1,825.00
07/31/2017		Lynn Everroad	withholding	295.67
07/31/2017		CenterPointe Community Bank	Funds Transfer	-1.75
07/31/2017		State of Washington		-62.60
<b>Jul 17</b>				<b><u>-42,343.57</u></b>