

APRIL 2020

	Balance 07/01/2019	Current Month	2019-2020 Donations	2019-2020 Investments	2019-2020 Fees	2019-2020 Grants	Balance 04/30/2020
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$245,678	15,390.43		981.88	(2,507.48)	(12,500.00)	\$231,653
Beardsley Family Fund	\$128,361	8,902.02	6,262.95	560.85	(1,193.80)		\$133,991
Chuck Beardsley Memorial Fund	\$15,994	1,094.48	1,310.00	46.37	(146.54)	(730.00)	\$16,474
D & B Benton Family Fund	\$15,022	1,005.42		111.33			\$15,133
Joan Burchell Fund	\$227,916	15,101.03		1,728.11	(2,347.08)		\$227,297
Cascade Locks Historical Museum Fund	\$31,732	1,930.06		425.62	(306.80)	(2,800)	\$29,051
Central Gorge Master Gardeners Fund	\$66,817	4428.61		508.68	(667.18)		\$66,658
Ruth Jackson Cody Fund	\$12,861	852.18		97.98	(131.89)		\$12,827
Columbia Gorge CASA Fund	\$19,739	1,308.51		150.22	(194.32)		\$19,695
Columbia Gorge Cat Rescue Fund	\$32,747	2,071.10		354.04	(327.11)	(1,600)	\$31,174
Columbia Gorge Dyslexia Fund	\$15,796	1,047.45		119.55	(149.72)		\$15,766
Cooper Spur Race Team Fund	\$34,368	2,278.12		261.58	(339.82)		\$34,290
Alice Downing Fund	\$35,182	2,331.79		267.87	(352.83)		\$35,098
Rhuben C. Elder Museum Fund	\$41,801	2,645.92	97.50	343.45	(416.12)	(2,000)	\$39,826
James MacMillan Memorial Music Award Fund	\$12,426	835.83	195.30	82.19	(122.35)		\$12,581
Friends of Hood River Adopt-A-Dog Fund	\$17,648	1,186.27	250.00	131.25	(173.43)		\$17,855
Friends of La Clinica del Carino Fund	\$11,368	753.53		86.52	(112.43)		\$11,342
Friends of New Parent Services Fund	\$33,726	2,234.74		256.96	(346.67)		\$33,637
Friends of The Next Door Fund	\$17,676	1,481.04	5,000.00	(196.19)	(187.55)		\$22,292
Friends of Wonder Works Children's Museum Fund	\$12,852	851.41		97.98	(134.92)		\$12,815
Gorge Trust Fund	\$17,888	1,185.69		136.15	(177.25)		\$17,847
Friends of the HR Library Pat Hazlehurst Endowment	\$163,019	12,773.30	35,613.69	1,239.84	(1,362.00)	(6,250.00)	\$192,260
Hecomovich Family Endowment Fund	\$94,850	6,291.47	100.00	723.02	(975.10)		\$94,698
Helping Hands Against Violence Fund	\$26,293	1,592.86		238.22	(256.03)	(2,300)	\$23,975
History Museum Endowment Fund	\$44,612	2,963.59	100.00	337.90	(442.27)		\$44,607
Hood River County Library Fund	\$99,224	6,725.94	5,000.00	532.35	(1,018.78)	(2,500)	\$101,237
Les and Marian Hukari Fund	\$32,872	2,181.80		281.16	(313.32)		\$32,840
The Kids' Fund	\$23,300	1,544.49		177.32	(229.59)		\$23,247
The Lyle Community Schools Fund	\$34,017	3,049.31	11,172.27	1,054.19	(346.37)		\$45,898
Ray Mainwaring 4-H Fund	\$19,804	1,312.23		150.89	(203.57)		\$19,751
John E. Miller Memorial Fund	\$36,868	2,442.94		280.88	(378.25)		\$36,771
Anna Ellen Moe Red Cross Fund	\$35,520	2,243.09		297.35	(354.61)	(1,700)	\$33,762
Mosier Community School Fund	\$184,951	11,684.72		1,984.54	(1,859.92)	(9,200)	\$175,875
Mosier Schools Science Education Fund	\$17,492	1,159.42		133.14	(173.33)		\$17,451
Richard and Kathleen Nichols Fund	\$23,867	1,704.94		372.46			\$23,957
Providence Hospice of The Gorge Fund	\$35,102	2,526.41	5,000.00	(21.91)	(353.17)	(1,700)	\$38,027
Jim Roth Fund	\$108,240	6,836.65	97.50	1,049.64	(1,084.06)	(5,400)	\$102,903
Rowena Wildlife Clinic Fund	\$78,650	4,970.70		854.11	(786.04)	(3,900)	\$74,818
Sherman County Athletic Foundation Fund	\$36,107	2,395.95		274.01	(317.41)		\$36,063
Soroptimist Int'l. of Hood River Fund	\$59,451	3,946.98		450.57	(492.87)		\$59,409
The Dalles Civic Auditorium Fund	\$10,457	692.90		79.66	(106.95)		\$10,429
United Way of Hood River County Fund	\$389,107	29,910.45	63,550.00	1,028.04	(3,480.86)		\$450,205
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,602	977.31		108.22			\$14,710
Anderson Family Fund	\$0	3,333.93	50,000.00	181.43			\$50,181
Gorham Babson Family Fund	\$108,193	6,930.81		827.44		(4,700)	\$104,321
Burton Dane Fund	\$13,363	849.73		96.61		(670)	\$12,790
Chena Fund	\$17,847	1,138.52		189.30		(900)	\$17,137
The Children's Enrichment Fund	\$15,584	983.36		168.69	(150.87)	(800)	\$14,801
Cody Family Fund	\$42,735	2,860.28		316.72			\$43,052
Lee and Karen Fairchild Fund	\$27,154	1,817.42		201.25			\$27,355
Halliday Family Fund	\$94,939	6,323.17		735.31		(500)	\$95,175
Susan and Jurgen Hess Environmental Fund	\$15,770	1,002.92		105.64		(780)	\$15,096
Higgins Healey Family Fund	\$83,105	5,331.95		649.86		(3,500)	\$80,255
Hunter/Dogotch Family Fund	\$12,630	812.37		122.14	(124.18)	(400)	\$12,228

Joel Knutson and Lisa Peterson Fund	\$12,043	753.41		97.01		(800)	\$11,340
Riddell and Athalie Lage Fund	\$26,725	1,788.68		198.06			\$26,923
Jerry McKay and Nancy Fath Fund	\$40,572	2,715.50		300.69			\$40,873
Kate Leadbetter Mills Fund	\$24,096	1,597.02		182.57	(240.31)		\$24,038
McCormick Family Fund	\$33,729	2,135.82		356.98	(338.39)	(1,600)	\$32,148
Neuburger/Ciochetti Family Fund	\$76,058	4,884.87		419.60	(751.60)	(2,200)	\$73,526
Nunamaker Family Fund	\$24,975	1,661.21	1,000.00	129.56		(1,100)	\$25,004
Don Nunamaker, Realtors Fund	\$20,717	1,250.11		282.36	(202.82)	(1,980)	\$18,816
Allan and Carol Rodrick Fund	\$11,987	802.27		88.84			\$12,076
Saxby/Sharp Family Fund	\$13,692	910.20	500.00	108.09		(600)	\$13,700
Laura Douglass Schaefer Fund	\$600,531	38,978.42	300.00	4,362.55		(18,500)	\$586,693
Chris and Julie Smith Fund	\$81,867	5,216.15		645.53		(4,000)	\$78,512
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,639	5,977.94		793.98	(454.18)	(4,000)	\$89,978
Van Orden Friends of Animals Fund	\$9,107	609.54		67.50		0	\$9,175
Wind Moore Fund	\$670,294	44,711.87	977.70	4,956.76	(3,236.89)		\$672,992
Chop Yasui Fund	\$36,237	2,306.91		286.02		(1,800)	\$34,723
Pete Fotheringham and Carol York Fund	\$35,657	2,278.68		241.21		(1,600)	\$34,298
Grima Family Fund	\$0	609.30	10,444.55	(585.41)			\$10,428
The Salvador Fund	\$13,738	770.22		343.31	(128.41)	0	\$13,953
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$4,342	419.57	622.50	21.44	(40.70)		\$4,945
Theo Caldwell Memorial Scholarship Fund	\$25,198	1,635.68	500.00	168.33	(246.53)	(1,000)	\$24,620
Corwin Hardham Memorial Scholarship Fund	\$39,549	2,781.49	2,472.01	197.35	(352.03)	0	\$41,866
Jernstedt Scholarship Fund	\$10,749	712.44	0.00	81.84	(107.73)	0	\$10,723
Gorge Youth Lead Fund	\$11,688	774.52		89.04	(119.55)	0	\$11,658
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,973	393.91		46.08	(89.71)		\$5,929
Corwin Hardham Memorial Scholarship Gift Fund	\$21,439	1,281.86	0.00	187.19	(331.94)	(2,000)	\$19,294
Gorge Youth Lead Gift Fund	\$177,358	7,007.88		1,519.78	(596.75)	(72,800)	\$105,481
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,759	27,069.74		2,388.27		(14,700)	\$407,447
Schaefer Gift Fund	\$435,540	40,928.46	242,051.60	(7,072.16)	(2,839.46)	(37,583)	\$630,097
United Way Gift Fund	\$24,089	1,589.42	0.00	184.40	(350.55)	0	\$23,923
Lee and Karen Fairchild Gift Fund	\$41,543	0.32		39.10	(603.37)		\$40,979
The Salvador Gift Fund	\$11,165	3,554.98	63,858.10	(4,319.38)	(216.96)	(6,500)	\$63,987
Wind Moore Gift Fund	\$5,000		0.00	0.00	0.00	0	\$5,000
GENERAL OPERATING FUND	\$49,648	(7,122.94)	6,821.00	(65,013.33)	36,392.72		\$27,848
Schaefer Gorge Owned Grant	\$3,000		0.00	0.00	0.00	(3,000)	\$0
Holding	\$0		612.71	0.00	0.00	0	\$613
TOTAL							
	\$6,159,025	411,212.99	513,909.38	(36,434.49)	(0.00)	(240,593.00)	\$6,395,907

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$240,593	\$373,472
Calendar 2020	\$56,880	\$257,750