

JANUARY 2021

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 01/31/2021
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$242,159	(2,249.50)		36,043.59			\$278,202
Beardsley Family Fund	\$134,069	(1,245.42)		19,955.24			\$154,024
Chuck Beardsley Memorial Fund	\$17,221	(156.24)	600.00	2,460.78	(159.59)	(800.00)	\$19,322
D & B Benton Family Fund	\$15,668	(139.26)		2,254.38		(700.00)	\$17,223
Cascade Locks Historical Museum Fund	\$30,368	(280.20)	100.00	4,491.84	(307.45)	0	\$34,653
Central Gorge Master Gardeners Fund	\$63,181	(586.91)		9,404.09			\$72,585
Ruth Jackson Cody Fund	\$12,748	(118.42)		1,897.40			\$14,645
Columbia Gorge CASA Fund	\$20,589	(191.25)		3,064.45			\$23,653
Columbia Gorge Cat Rescue Fund	\$32,587	(286.63)		4,785.62	(324.38)	(1,600)	\$35,449
Columbia Gorge Dyslexia Fund	\$16,481	(151.71)		2,439.00	(157.43)		\$18,762
Columbia River Gorge National Scenic Area Fund	\$613	1,913.71	1,913.71				\$2,527
Cooper Spur Race Team Fund	\$35,845	(332.97)		5,335.24			\$41,180
Alice Downing Fund	\$36,689	(340.82)		5,460.93			\$42,150
Rhuben C. Elder Museum Fund	\$41,632	(368.19)	200.00	6,113.58	(410.27)	(2,000)	\$45,535
James MacMillan Memorial Music Award Fund	\$13,151	(122.17)		1,957.47			\$15,109
Friends of Hood River Adopt-A-Dog Fund	\$17,801	(163.78)		2,633.52	(179.52)		\$20,255
Friends of La Clinica del Carino Fund	\$11,856	(110.14)		1,764.72			\$13,621
Friends of New Parent Services Fund	\$35,162	(313.38)	100.00	5,194.80		(1,700)	\$38,757
Friends of The Next Door Fund	\$22,388	(207.97)		3,332.32			\$25,721
Friends of Wonder Works Children's Museum Fund	\$12,746	(118.41)		1,897.21			\$14,644
Friends of the HR Library Pat Hazlehurst Endowment	\$200,980	(1,867.27)	10,050.00	30,109.47	(1,708.17)	(8,500.00)	\$230,931
Hecomovich Family Endowment Fund	\$94,112	(874.24)		14,007.94			\$108,120
Helping Hands Against Violence Fund	\$25,063	(232.82)		3,730.40			\$28,793
History Museum Endowment Fund	\$46,630	(433.16)		6,940.59			\$53,571
Hood River County Library Fund	\$104,228	(943.86)	100.00	15,411.39	(509.57)	(2,500)	\$116,730
Les and Marian Hukari Fund	\$32,804	(304.73)		4,882.66			\$37,687
The Kids' Fund	\$24,302	(225.75)		3,617.11			\$27,919
The Lyle Community Schools Fund	\$46,454	(431.53)		6,914.35			\$53,368
Ray Mainwaring 4-H Fund	\$19,630	(182.35)		2,921.85			\$22,552
John E. Miller Memorial Fund	\$36,608	(340.07)		5,448.85			\$42,057
Anna Ellen Moe Red Cross Fund	\$35,294	(310.73)		5,184.03	(348.31)	(1,700)	\$38,429
Mosier Community School Fund	\$183,852	(1,616.48)		26,997.52	(1,833.86)	(9,100)	\$199,915
Mosier Schools Science Education Fund	\$18,243	(169.46)		2,715.31			\$20,958
Richard and Kathleen Nichols Fund	\$25,104	(223.32)		3,614.40		(1,100)	\$27,618
Providence Hospice of The Gorge Fund	\$39,752	(351.97)	100.00	5,842.98	(365.63)	(1,800)	\$43,529
Jim Roth Fund	\$107,570	(946.06)		15,797.24	(1,065.88)	(5,300)	\$117,002
Rowena Wildlife Clinic Fund	\$78,211	(688.28)		11,486.75	(776.23)	(3,800)	\$85,121
Sherman County Athletic Foundation Fund	\$37,699	(350.20)		5,611.19			\$43,310
Soroptimist Int'l. of Hood River Fund	\$59,663	(554.23)		8,880.45			\$68,544
The Dalles Civic Auditorium Fund	\$9,886	(92.63)	100.00	1,470.61			\$11,456
United Way of Hood River County Fund	\$470,622	(4,366.47)	1,550.00	69,856.39	(2,013.73)		\$540,015
<b>DISCRETIONARY FUNDS</b>							
Joan Burchell Fund	\$225,710	(2,076.42)		33,389.61	(2,302.54)		\$256,797
Gorge Trust Fund	\$16,989	(157.82)		2,528.69			\$19,518
Riddell and Athalie Lage Fund	\$27,874	(258.93)		4,148.85			\$32,023
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$15,229	(141.46)		2,266.66			\$17,495
Anderson Family Fund	\$52,457	(462.62)		7,774.03	(517.36)	(2,500)	\$57,214
Gorham Babson Family Fund	\$107,975	(971.85)		15,816.74		(3,600)	\$120,191
Burton Dane Fund	\$13,234	(117.35)		1,928.24		(650)	\$14,513
Chena Fund	\$17,731	(1,064.71)		2,639.11		(900)	\$19,470
The Children's Enrichment Fund	\$15,273	(140.50)		2,257.26	(153.16)		\$17,377
Cody Family Fund	\$44,574	(414.06)		6,634.52			\$51,209
Lee and Karen Fairchild Fund	\$28,295	(1,462.84)		4,211.49		(1,200)	\$31,306
Gemma Furno Fund	\$0	(8.93)	1,000.00	104.21			\$1,104

Halliday Family Fund	\$98,546	(1,415.43)		14,667.87		(500)	\$112,714
Susan and Jurgen Hess Environmental Fund	\$15,622	(145.12)		2,325.25			\$17,947
Higgins Healey Family Fund	\$92,362	(831.03)		13,414.32		(3,000)	\$102,776
Hunter/Dogotch Family Fund	\$12,782	(114.41)		1,892.67	(125.37)	(400)	\$14,149
Joel Knutson and Lisa Peterson Fund	\$11,736	(103.84)		1,686.35		(580)	\$12,842
Jerry McKay and Nancy Fath Fund	\$42,318	(393.11)		6,298.71			\$48,617
Kate Leadbetter Mills Fund	\$25,128	(246.94)	1,955.40	3,699.17	(242.66)		\$30,540
McCormick Family Fund	\$33,606	(1,909.19)		4,967.11	(334.58)	(1,600)	\$36,638
Neuburger/Ciochetti Family Fund	\$76,860	(707.20)		11,360.95	(759.72)		\$87,462
Nunamaker Family Fund	\$25,892	(238.21)	1,000.00	3,768.97		(1,200)	\$29,461
Don Nunamaker, Realtors Fund	\$19,670	(180.93)		2,906.76	(200.96)		\$22,376
Allan and Carol Rodrick Fund	\$12,502	(105.60)		1,737.82		(1,180)	\$13,059
Saxby/Sharp Family Fund	\$14,182	(129.33)	300.00	2,113.26		(600)	\$15,995
Laura Douglass Schaefer Fund	\$607,217	(11,541.21)	350.00	89,732.17		(18,000)	\$679,299
Chris and Julie Smith Fund	\$81,252	(720.36)		11,837.78		(4,000)	\$89,090
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,592	(2,454.99)		13,805.98	(458.64)	(2,800)	\$104,140
Van Orden Friends of Animals Fund	\$9,499	(88.24)		1,413.84			\$10,913
Wind Moore Fund	\$705,142	(6,425.48)	10,000.00	103,907.58	(3,379.75)	(21,010)	\$794,660
Chop Yasui Fund	\$35,939	(333.85)		5,349.22			\$41,288
Pete Fotheringham and Carol York Fund	\$36,504	(323.83)		5,244.65		(1,700)	\$40,049
Grima Family Fund	\$10,585	(181.61)		1,380.29	(73.78)		\$11,892
The Salvador Fund	\$14,941	(255.80)		1,945.77	(137.47)		\$16,749
<b>SCHOLARSHIP FUNDS</b>							
Marlene Ashton Scholarship Fund	\$5,269	41.85	862.94	848.15			\$6,980
Theo Caldwell Memorial Scholarship Fund	\$25,736	(239.07)		3,830.69			\$29,567
Corwin Hardham Memorial Scholarship Fund	\$43,864	(2,414.64)	1,300.00	6,516.30	(400.85)	(2,000)	\$49,280
Jernstedt Scholarship Fund	\$11,210	(95.20)		1,564.28		(1,000)	\$11,774
Gorge Youth Lead Fund	\$12,187	(113.21)		1,813.88			\$14,000
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$6,198	(57.57)		922.52			\$7,120
Corwin Hardham Memorial Scholarship Gift Fund	\$20,169	(184.65)		2,974.55	(307.86)		\$22,836
Gorge Youth Lead Gift Fund	\$110,265	(4,437.00)		10,780.43		(71,000)	\$50,045
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,482	(3,896.71)		62,436.84			\$481,918
Schaefer Gift Fund	\$655,857	(5,416.65)		90,334.06	(2,796.04)	(73,500)	\$669,895
United Way Gift Fund	\$25,008	(229.16)		3,690.31	(357.94)		\$28,341
Lee and Karen Fairchild Gift Fund	\$40,979	(4,999.68)		2.21	(469.02)	(5,000)	\$35,512
The Salvador Gift Fund	\$66,017	(3,512.30)	144.90	8,403.99	(475.18)	(8,700)	\$65,391
<b>GENERAL OPERATING FUND</b>	\$43,802	(8,054.85)	5,172.25	(45,157.99)	23,652.90		\$27,469
<b>TOTAL</b>	\$6,636,920	(90,807.28)	36,899.20	910,043.78	0.00	(267,220.00)	\$7,316,643

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$267,220	\$289,733
Calendar 2021	\$25,300	\$20,980