

JUNE 2021

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 06/30/2021
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$242,159	(10,185.05)		66,358.43	(2,524.37)	(12,500.00)	\$293,493
Beardsley Family Fund	\$134,069	(5,518.17)		36,739.31	(1,375.10)	(6,800.00)	\$162,633
Chuck Beardsley Memorial Fund	\$17,221	162.14	600.00	4,570.13	(159.59)	(800.00)	\$21,431
D & B Benton Family Fund	\$15,668	(606.69)		4,131.07	(156.40)	(1,450.00)	\$18,193
Cascade Locks Historical Museum Fund	\$30,368	278.44	100.00	8,143.49	(307.45)	(1,500)	\$36,804
Central Gorge Master Gardeners Fund	\$63,181	603.82		17,313.03	(680.11)		\$79,814
Ruth Jackson Cody Fund	\$12,748	(528.14)		3,493.21	(133.61)	(650)	\$15,457
Columbia Gorge CASA Fund	\$20,589	196.86		5,641.97	(208.79)		\$26,022
Columbia Gorge Cat Rescue Fund	\$32,587	297.46		8,655.46	(324.38)	(1,600)	\$39,319
Columbia Gorge Dyslexia Fund	\$16,481	157.44		4,487.25	(157.43)		\$20,811
Columbia River Gorge National Scenic Area Fund	\$613	21.92	2,000.72	283.45			\$2,897
Cooper Spur Race Team Fund	\$35,845	342.77		9,822.80	(359.92)		\$45,308
Alice Downing Fund	\$36,689	350.82		10,054.13	(372.09)		\$46,371
Rhuben C. Elder Museum Fund	\$41,632	382.10	200.00	11,084.54	(410.27)	(2,000)	\$50,506
James MacMillan Memorial Music Award Fund	\$13,151	(521.62)	977.70	3,573.02	(132.25)	(1,250)	\$16,320
Friends of Hood River Adopt-A-Dog Fund	\$17,801	169.97		4,844.72	(179.52)		\$22,466
Friends of La Clinica del Carino Fund	\$11,856	113.37		3,249.04	(120.23)		\$14,985
Friends of New Parent Services Fund	\$35,162	(1,377.53)	100.00	9,417.94	(355.96)	(3,400)	\$40,924
Friends of The Next Door Fund	\$22,388	(785.84)		6,135.40	(215.71)	(1,000)	\$27,308
Friends of Wonder Works Children's Museum Fund	\$12,746	(528.16)		3,492.85	(133.98)	(650)	\$15,455
Friends of the HR Library Pat Hazlehurst Endowment	\$200,980	1,937.80	10,050.00	55,319.63	(1,708.17)	(8,500.00)	\$256,141
Hecomovich Family Endowment Fund	\$94,112	862.27		25,751.95	(987.86)	(4,900)	\$113,976
Helping Hands Against Violence Fund	\$25,063	239.61		6,867.93	(259.17)		\$31,671
History Museum Endowment Fund	\$46,630	445.87		12,778.34	(472.62)		\$58,936
Hood River County Library Fund	\$104,228	955.61	100.00	28,123.05	(1,037.83)	(5,100)	\$126,314
Les and Marian Hukari Fund	\$32,804	(1,386.41)		8,989.27	(342.19)	(1,700)	\$39,751
The Kids' Fund	\$24,302	232.37		6,659.47	(246.44)		\$30,715
The Lyle Community Schools Fund	\$46,454	444.58		12,731.15	(420.10)		\$58,765
Ray Mainwaring 4-H Fund	\$19,630	187.65		5,379.27	(206.07)		\$24,804
John E. Miller Memorial Fund	\$36,608	(1,550.05)		10,031.63	(383.29)	(1,900)	\$44,356
Anna Ellen Moe Red Cross Fund	\$35,294	322.47		9,379.26	(348.31)	(1,700)	\$42,625
Mosier Community School Fund	\$183,852	1,677.54		48,821.76	(1,833.86)	(9,100)	\$221,740
Mosier Schools Science Education Fund	\$18,243	174.43		4,999.17	(185.01)		\$23,057
Richard and Kathleen Nichols Fund	\$25,104	(970.16)		6,623.96	(247.51)	(2,300)	\$29,180
Providence Hospice of The Gorge Fund	\$39,752	365.26	100.00	10,594.91	(365.63)	(1,800)	\$48,281
Jim Roth Fund	\$107,570	981.79		28,570.02	(1,065.88)	(5,300)	\$129,774
Rowena Wildlife Clinic Fund	\$78,211	714.28		20,779.23	(776.23)	(3,800)	\$94,414
Sherman County Athletic Foundation Fund	\$37,699	360.47		10,330.78	(382.11)		\$47,647
Soroptimist Int'l. of Hood River Fund	\$59,663	546.11		16,325.46	(603.18)	(3,200)	\$72,186
The Dalles Civic Auditorium Fund	\$9,886	(404.70)	100.00	2,718.87	(107.81)	(500)	\$12,097
United Way of Hood River County Fund	\$470,622	4,513.96	1,550.00	128,758.58	(4,268.65)		\$596,662
<b>DISCRETIONARY FUNDS</b>							
Joan Burchell Fund	\$225,710	(9,345.15)		61,423.48	(2,302.54)	(11,500)	\$273,331
Gorge Trust Fund	\$16,989	162.37		4,655.37	(181.60)		\$21,463
Riddell and Athalie Lage Fund	\$27,874	(2,233.47)		7,638.45	(282.68)	(2,500)	\$32,730
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$15,229	145.58		4,173.05	(158.99)		\$19,243
Anderson Family Fund	\$52,457	504.13	3,000.00	14,197.18	(517.36)	(2,500)	\$66,637
Gorham Babson Family Fund	\$107,975	1,000.10		28,913.58	(1,093.11)	(3,600)	\$132,195
Burton Dane Fund	\$13,234	120.75		3,509.60	(133.68)	(650)	\$15,960
Chena Fund	\$17,731	161.97		4,760.57	(182.62)	(900)	\$21,409
The Children's Enrichment Fund	\$15,273	145.81		4,154.23	(153.16)		\$19,274
Cody Family Fund	\$44,574	426.21		12,214.84	(452.00)		\$56,337

Lee and Karen Fairchild Fund	\$28,295	260.49		7,622.81	(286.06)	(1,200)	\$34,432
Gemma Furno Fund	\$0	9.27	1,000.00	224.75	0.00	0	\$1,225
Halliday Family Fund	\$98,546	938.08		26,950.45	(999.63)	(500)	\$123,997
Susan and Jurgen Hess Environmental Fund	\$15,622	143.03		4,213.60	(159.77)	(770)	\$18,906
Higgins Healey Family Fund	\$92,362	855.63		24,614.72	(879.13)	(3,000)	\$113,098
Hunter/Dogotch Family Fund	\$12,782	126.74	1,000.00	3,496.41	(125.37)	(400)	\$16,753
Joel Knutson and Lisa Peterson Fund	\$11,736	106.84		3,085.67	(119.02)	(580)	\$14,122
Jerry McKay and Nancy Fath Fund	\$42,318	404.64		11,596.57	(429.14)		\$53,485
Kate Leadbetter Mills Fund	\$25,128	236.52	1,955.40	6,823.06	(242.66)	(2,400)	\$31,264
McCormick Family Fund	\$33,606	307.44		8,966.81	(334.58)	(1,600)	\$40,638
Neuburger/Ciochetti Family Fund	\$76,860	717.46		20,733.83	(759.72)	(2,000)	\$94,834
Nunamaker Family Fund	\$25,892	245.23	1,000.00	6,979.46	(256.05)	(1,200)	\$32,415
Don Nunamaker, Realtors Fund	\$19,670	187.76		5,349.45	(200.96)		\$24,818
Allan and Carol Rodrick Fund	\$12,502	108.63		3,160.75	(124.13)	(1,180)	\$14,358
Saxby/Sharp Family Fund	\$14,182	133.11	300.00	3,856.22	(143.77)	(600)	\$17,594
Laura Douglass Schaefer Fund	\$607,217	5,633.25	350.00	163,698.24	(6,155.08)	(20,500)	\$744,610
Chris and Julie Smith Fund	\$81,252	741.28		21,545.50	(813.85)	(4,000)	\$97,984
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,592	870.19		25,164.15	(933.97)	(2,800)	\$115,023
Van Orden Friends of Animals Fund	\$9,499	90.83		2,603.03	(96.33)		\$12,006
Wind Moore Fund	\$705,142	6,640.78	10,000.00	190,580.21	(6,924.89)	(21,010)	\$877,787
Chop Yasui Fund	\$35,939	333.60		9,774.54	(367.39)	(1,250)	\$44,096
Pete Fotheringham and Carol York Fund	\$36,504	333.28		9,608.75	(360.24)	(1,700)	\$44,053
Grima Family Fund	\$10,585	217.71		2,758.88	(179.64)		\$13,164
The Salvador Fund	\$14,941	309.15		3,890.87	(137.47)		\$18,695
<b>SCHOLARSHIP FUNDS</b>							
Marlene Ashton Scholarship Fund	\$5,269	58.16	862.94	1,608.94	(52.79)		\$7,688
Bartholomew Scholarship Fund	\$0	822.76	100,000.00	8,753.72			\$108,754
Theo Caldwell Memorial Scholarship Fund	\$25,736	246.09		7,052.69	(260.89)		\$32,528
Corwin Hardham Memorial Scholarship Fund	\$43,864	413.52	1,300.00	11,896.02	(400.85)	(2,000)	\$54,659
Jernstedt Scholarship Fund	\$11,210	97.94		2,847.16	(111.44)	(1,000)	\$12,945
Gorge Youth Lead Fund	\$12,187	116.46		3,339.34	(132.57)		\$15,393
Sohler Scholarship Fund	\$0	453.50	56,600.00	3,344.31			\$59,944
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$6,198	58.99		1,697.67	(98.01)		\$7,798
Corwin Hardham Memorial Scholarship Gift Fund	\$20,169	191.62		5,467.49	(307.86)		\$25,329
Gorge Youth Lead Gift Fund	\$110,265	263.31		14,917.81	(878.15)	(89,500)	\$34,804
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,482	(1,866.51)		113,730.29	(6,487.10)	(19,150)	\$507,575
Schaefer Gift Fund	\$655,857	(4,680.80)		161,447.47	(5,705.13)	(118,500)	\$693,099
United Way Gift Fund	\$25,008	242.63		7,421.20	(357.94)		\$32,071
Lee and Karen Fairchild Gift Fund	\$40,979	0.32		3.77	(469.02)	(15,000)	\$25,514
The Salvador Gift Fund	\$66,017	1,252.42	1,265.65	16,190.39	(475.18)	(8,700)	\$74,298
<b>GENERAL OPERATING FUND</b>	\$43,802	(7,215.85)	6,180.25	(75,037.54)	66,778.60		\$41,723
<b>TOTAL</b>							
	\$6,636,920	(4,829.60)	200,692.66	1,679,644.77	0.00	(425,590.00)	\$8,091,668

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$425,590	\$289,733
Calendar 2021	\$188,670	\$106,020