

DECEMBER 2021

	Balance 07/01/2021	Current Month	2021-2022 Donations	2021-2022 Investments	2021-2022 Fees	2021-2022 Grants	Balance 12/31/2021
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$293,493	11,867.97		23,591.58			\$317,084
Beardsley Family Fund	\$162,633	6,576.41		13,072.82			\$175,706
Chuck Beardsley Memorial Fund	\$21,431	1,878.55	1,050.00	1,689.78	(184.35)	(800.00)	\$23,187
D & B Benton Family Fund	\$18,193	735.67		1,462.39			\$19,655
Cascade Locks Historical Museum Fund	\$36,804	375.05	500.00	2,934.41	(328.90)	(1,600)	\$38,310
Central Gorge Master Gardeners Fund	\$79,814	3227.45		6,415.64			\$86,230
Ruth Jackson Cody Fund	\$15,457	625.04		1,242.49			\$16,700
Columbia Gorge CASA Fund	\$26,022	1,052.24		2,091.68			\$28,113
Columbia Gorge Cat Rescue Fund	\$39,319	1,509.96		3,069.21	(345.15)	(1,700)	\$40,343
Columbia Gorge Dyslexia Fund	\$20,811	204.43	1,000.00	1,659.92	(176.62)	(1,630)	\$21,664
Columbia River Gorge National Scenic Area Fund	\$2,897	268.66	1,400.00	308.99			\$4,606
Cooper Spur Race Team Fund	\$45,308	1,832.11		3,641.93			\$48,950
Alice Downing Fund	\$46,371	1,875.12		3,727.42			\$50,099
Rhuben C. Elder Museum Fund	\$50,506	1,949.83	250.00	3,983.50	(444.69)	(2,200)	\$52,095
James MacMillan Memorial Music Award Fund	\$16,320	659.92		1,311.82			\$17,632
Friends of Hood River Adopt-A-Dog Fund	\$22,466	900.59		1,791.57	(196.16)		\$24,062
Friends of La Clinica del Carino Fund	\$14,985	605.95		1,204.53			\$16,190
Friends of New Parent Services Fund	\$40,924	1,654.85		3,289.57			\$44,214
Friends of The Next Door Fund	\$27,308	1,112.03	200.00	2,202.84			\$29,711
Friends of Wonder Works Children's Museum Fund	\$15,455	624.96		1,242.33			\$16,698
Friends of the HR Library Pat Hazlehurst Endowment	\$256,141	14,850.95	5,000.00	20,010.09	(2,206.95)	(10,750.00)	\$268,194
Hecomovich Family Endowment Fund	\$113,976	4,608.86		9,161.66			\$123,138
Helping Hands Against Violence Fund	\$31,671	1,233.08		2,473.57		(1,200)	\$32,945
History Museum Endowment Fund	\$58,936	2,415.32	800.00	4,795.80			\$64,532
Hood River County Library Fund	\$126,314	4,976.35		10,003.56	(560.84)	(2,800)	\$132,956
Les and Marian Hukari Fund	\$39,751	1,607.42		3,195.29			\$42,947
The Kids' Fund	\$30,715	1,242.01		2,468.90			\$33,183
The Lyle Community Schools Fund	\$58,765	2,376.28		4,723.66			\$63,489
Ray Mainwaring 4-H Fund	\$24,804	1,002.99		1,993.77			\$26,797
John E. Miller Memorial Fund	\$44,356	1,793.64		3,565.47			\$47,922
Anna Ellen Moe Red Cross Fund	\$42,625	1,639.48		3,354.96	(376.39)	(1,800)	\$43,803
Mosier Community School Fund	\$221,740	8,506.28		17,298.99	(1,970.69)	(9,800)	\$227,268
Mosier Schools Science Education Fund	\$23,057	932.36		1,853.37			\$24,910
Richard and Kathleen Nichols Fund	\$29,180	1,179.97		2,345.59			\$31,526
Providence Hospice of The Gorge Fund	\$48,281	1,935.45		3,850.23	(420.35)		\$51,711
Jim Roth Fund	\$129,774	4,979.92		10,126.06	(1,148.74)	(5,700)	\$133,052
Rowena Wildlife Clinic Fund	\$94,414	3,624.78		7,368.67	(837.02)	(4,100)	\$96,846
Sherman County Athletic Foundation Fund	\$47,647	1,926.72		3,830.00			\$51,477
Soroptimist Int'l. of Hood River Fund	\$72,186	2,918.97		5,802.43			\$77,988
The Dalles Civic Auditorium Fund	\$12,097	493.04	100.00	976.25			\$13,173
United Way of Hood River County Fund	\$596,662	24,076.15	50.00	47,777.28	(2,516.59)		\$641,973
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$19,243	777.82		1,538.86			\$20,781
Joan Burchell Fund	\$273,331	11,052.68		21,970.93			\$295,302
Gorge Trust Fund	\$21,463	867.89		1,725.22			\$23,188
Riddell and Athalie Lage Fund	\$32,730	1,323.49		2,630.89			\$35,361
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$66,637	(49.51)	2,000.00	5,420.31	(570.70)	(2,800)	\$70,687
Gorham Babson Family Fund	\$132,195	5,187.01		10,389.57		(4,000)	\$138,585
Burton Dane Fund	\$15,960	632.29		1,263.06		(330)	\$16,893
Annette Foley Byers Fund	\$0	30,000.00	30,000.00				\$30,000
Chena Fund	\$21,409	(34.29)		1,720.89		(900)	\$22,230
The Children's Enrichment Fund	\$19,274	(777.07)		1,545.17	(167.92)	(1,550)	\$19,101
Cody Family Fund	\$56,337	2,278.09		4,528.48			\$60,865
Lee and Karen Fairchild Fund	\$34,432	1,392.31		2,767.69			\$37,199

Gemma Furno Fund	\$1,225	88.64	1,000.00	158.30	(14.76)		\$2,368
Halliday Family Fund	\$123,997	2,514.06		9,967.13		(2,500)	\$131,464
Susan and Jurgen Hess Environmental Fund	\$18,906	764.50		1,519.71			\$20,426
Higgins Healey Family Fund	\$113,098	4,887.67	12,649.29	9,140.06		(4,300)	\$130,587
Hunter/Dogotch Family Fund	\$16,753	672.07		1,343.24	(140.36)		\$17,956
Joel Knutson and Lisa Peterson Fund	\$14,122	571.07		1,135.19			\$15,258
Jerry McKay and Nancy Fath Fund	\$53,485	2,162.78		4,299.26			\$57,785
Kate Leadbetter Mills Fund	\$31,264	(46.26)		2,506.41	(273.27)	(1,300)	\$32,197
McCormick Family Fund	\$40,638	1,629.40		3,257.76	(361.83)		\$43,534
Neuburger/Ciochetti Family Fund	\$94,834	3,718.48		7,449.39	(834.74)	(2,100)	\$99,349
Nunamaker Family Fund	\$32,415	1,764.96	12,921.56	3,019.02		(1,200)	\$47,156
Don Nunamaker, Realtors Fund	\$24,818	1,523.67	1,234.09	2,014.66	(216.81)		\$27,850
Allan and Carol Rodrick Fund	\$14,358	580.61		1,154.15			\$15,512
Saxby/Sharp Family Fund	\$17,594	311.46	200.00	1,414.26		(600)	\$18,608
Laura Douglass Schaefer Fund	\$744,610	30,363.15	550.00	59,427.53		(7,500)	\$797,088
Chris and Julie Smith Fund	\$97,984	3,801.52		7,584.15		(4,000)	\$101,568
Helen Mary Williams/Franke Thomas Access to Wilderness	\$115,023	4,547.51		9,080.21	(503.97)	(2,100)	\$121,499
Van Orden Friends of Animals Fund	\$12,006	466.42		936.14		(480)	\$12,462
Wind Moore Fund	\$877,787	30,349.29		70,465.88	(3,802.81)	(5,000)	\$939,450
Chop Yasui Fund	\$44,096	1,783.10		3,544.52			\$47,640
Pete Fotheringham and Carol York Fund	\$44,053	1,749.62	1,000.00	3,492.90		(1,800)	\$46,746
Grima Family Fund	\$13,164	440.52		545.39		(500)	\$13,210
The Salvador Fund	\$18,695	644.18		781.07	(158.12)		\$19,318
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$7,688	318.61	195.00	629.70			\$8,512
Bartholomew Scholarship Fund	\$108,754	4,397.67		8,741.86			\$117,496
Theo Caldwell Memorial Scholarship Fund	\$32,528	1,315.35		2,614.69			\$35,143
Corwin Hardham Memorial Scholarship Fund	\$54,659	7,292.33	5,504.05	4,547.90	(465.61)	2,000	\$66,246
Jernstedt Scholarship Fund	\$12,945	503.63		1,010.48		(500)	\$13,456
Gorge Youth Lead Fund	\$15,393	622.46		1,237.35			\$16,631
Sohler Scholarship Fund	\$59,944	4,211.52	43,500.00	6,506.01			\$109,950
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$7,798	315.31		626.79			\$8,424
Corwin Hardham Memorial Scholarship Gift Fund	\$25,329	931.85		1,882.34	(314.52)	(2,000)	\$24,897
Gorge Youth Lead Gift Fund	\$34,804	(3,347.42)	280,788.00	9,443.25		(93,000)	\$232,035
Dr. Issai and Dr. Ellen Hosiosky Fund	\$507,575	20,332.03		40,449.57		(4,800)	\$543,224
Schaefer Gift Fund	\$693,099	21,337.76	0.00	49,939.39	(3,207.90)	(118,300)	\$621,530
United Way Gift Fund	\$31,439	1,256.18		2,524.27	(401.07)		\$33,562
Lee and Karen Fairchild Gift Fund	\$25,514	0.31		1.89	(368.29)		\$25,148
The Salvador Gift Fund	\$74,298	2,496.99	144.69	6,760.66	(924.06)	(5,400)	\$74,879
GENERAL OPERATING FUND	\$42,355	10,842.46	19,054.38	(37,504.51)	24,440.18		\$48,345
TOTAL							
	\$8,091,668	348,622.99	421,091.06	606,059.04	0.00	(309,040.00)	\$8,809,778

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$309,040	\$236,670
Calendar 2021	\$497,960	\$342,690