

FEBRUARY 2022

	Balance 07/01/2021	Current Month	2021-2022 Donations	2021-2022 Investments	2021-2022 Fees	2021-2022 Grants	Balance 02/28/2022
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$293,493	(7,214.12)		3,428.39			\$296,921
Beardsley Family Fund	\$162,633	(3,997.57)		1,899.78			\$164,533
Chuck Beardsley Memorial Fund	\$21,431	(527.53)	1,050.00	215.34	(184.35)	(800.00)	\$21,712
D & B Benton Family Fund	\$18,193	(447.19)		212.52			\$18,405
Cascade Locks Historical Museum Fund	\$36,804	(871.60)	500.00	498.31	(328.90)	(1,600)	\$35,874
Central Gorge Master Gardeners Fund	\$79,814	(1961.85)		932.34			\$80,747
Ruth Jackson Cody Fund	\$15,457	(379.94)		180.56			\$15,638
Columbia Gorge CASA Fund	\$26,022	(639.62)		303.97			\$26,326
Columbia Gorge Cat Rescue Fund	\$39,319	(917.85)		503.85	(345.15)	(1,700)	\$37,777
Columbia Gorge Dyslexia Fund	\$20,811	(492.89)	1,000.00	282.32	(176.62)	(1,630)	\$20,286
Katherine Leadbetter Mills National Scenic Area Fund	\$2,897	(190.35)	5,006.84	-69.46			\$7,835
Cooper Spur Race Team Fund	\$45,308	(1,113.67)		529.25			\$45,837
Alice Downing Fund	\$46,371	(1,139.82)		541.68			\$46,913
Rhuben C. Elder Museum Fund	\$50,506	(1,185.23)	250.00	670.81	(444.69)	(2,200)	\$48,782
James MacMillan Memorial Music Award Fund	\$16,320	(401.14)		190.64			\$16,510
Friends of Hood River Adopt-A-Dog Fund	\$22,466	(524.90)		284.04	(196.16)	(950)	\$21,604
Friends of La Clinica del Carino Fund	\$14,985	(368.34)		175.05			\$15,160
Friends of New Parent Services Fund	\$40,924	(1,005.93)		478.05			\$41,402
Friends of The Next Door Fund	\$27,308	(675.96)	200.00	313.56			\$27,821
Friends of Wonder Works Children's Museum Fund	\$15,455	(379.89)		180.54			\$15,636
Friends of the HR Library Pat Hazlehurst Endowment	\$256,141	(6,101.80)	5,000.00	2,955.77	(2,206.95)	(10,750.00)	\$251,140
Hecomovich Family Endowment Fund	\$113,976	(2,801.56)		1,331.40			\$115,308
Helping Hands Against Violence Fund	\$31,671	(749.54)		378.62		(1,200)	\$30,850
History Museum Endowment Fund	\$58,936	(1,468.19)	800.00	692.26			\$60,428
Hood River County Library Fund	\$126,314	(3,024.95)		1,548.94	(560.84)	(2,800)	\$124,502
Les and Marian Hukari Fund	\$39,751	(977.09)		464.35			\$40,216
The Kids' Fund	\$30,715	(754.97)		358.79			\$31,073
The Lyle Community Schools Fund	\$58,765	(1,444.46)		686.45			\$59,452
Ray Mainwaring 4-H Fund	\$24,804	(609.68)		289.74			\$25,093
John E. Miller Memorial Fund	\$44,356	(1,090.29)		518.14			\$44,875
Anna Ellen Moe Red Cross Fund	\$42,625	(996.58)		569.55	(376.39)	(1,800)	\$41,018
Mosier Community School Fund	\$221,740	(5,170.67)		2,847.17	(1,970.69)	(9,800)	\$212,816
Mosier Schools Science Education Fund	\$23,057	(566.75)		269.34			\$23,326
Richard and Kathleen Nichols Fund	\$29,180	(717.26)		340.87			\$29,521
Providence Hospice of The Gorge Fund	\$48,281	(1,176.49)		561.98	(420.35)		\$48,422
Jim Roth Fund	\$129,774	(3,029.43)	97.52	1,663.07	(1,148.74)	(5,700)	\$124,686
Rowena Wildlife Clinic Fund	\$94,414	(2,203.37)		1,210.32	(837.02)	(4,100)	\$90,687
Sherman County Athletic Foundation Fund	\$47,647	(1,337.22)	7,000.00	390.54			\$55,038
Soroptimist Int'l. of Hood River Fund	\$72,186	(1,774.34)		843.22			\$73,029
The Dalles Civic Auditorium Fund	\$12,097	(299.70)	100.00	138.59			\$12,335
United Way of Hood River County Fund	\$596,662	(14,605.79)	50.00	6,954.64	(2,516.59)		\$601,150
<b>DISCRETIONARY FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$19,243	(469.08)		221.11	(157.34)		\$19,306
Joan Burchell Fund	\$273,331	(6,637.70)		3,273.70	(3,407.75)		\$273,197
Gorge Trust Fund	\$21,463	(523.66)		254.61	(164.32)		\$21,553
Riddell and Athalie Lage Fund	\$32,730	(798.34)		388.49	(259.84)		\$32,858
Kate Leadbetter Mills Fund	\$31,264	(731.10)		460.45	(368.40)	(1,300)	\$30,882
<b>DONOR-ADVISED FUNDS</b>							
Anderson Family Fund	\$66,637	(1,608.22)	2,000.00	925.39	(570.70)	(2,800)	\$66,192
Gorham Babson Family Fund	\$132,195	(3,153.00)		1,577.05		(4,000)	\$129,772
Burton Dane Fund	\$15,960	(384.35)		188.82		(330)	\$15,819
Annette Foley Byers Fund	\$0	(682.54)	30,000.00	(1,907.68)			\$28,092
Chena Fund	\$21,409	(505.76)		307.31		(900)	\$20,816
The Children's Enrichment Fund	\$19,274	(434.57)		330.56	(167.92)	(1,550)	\$17,886
Cody Family Fund	\$56,337	(1,384.77)		658.09			\$56,995

Lee and Karen Fairchild Fund	\$34,432	(846.34)		402.21			\$34,834
Gemma Furno Fund	\$1,225	5,946.12	7,000.00	7.70	(14.76)		\$8,218
Halliday Family Fund	\$123,997	(2,990.99)		1,607.42		(2,500)	\$123,104
Susan and Jurgen Hess Environmental Fund	\$18,906	(1,254.71)		220.85		(790)	\$18,337
Higgins Healey Family Fund	\$113,098	(2,971.04)	12,649.29	836.11		(4,300)	\$122,283
Hunter/Dogotch Family Fund	\$16,753	(399.04)		210.91	(140.36)	(400)	\$16,424
Joel Knutson and Lisa Peterson Fund	\$14,122	(347.13)		164.97			\$14,287
Jerry McKay and Nancy Fath Fund	\$53,485	(1,314.68)		624.78			\$54,110
McCormick Family Fund	\$40,638	(947.76)		532.16	(361.83)	(1,800)	\$39,008
Neuburger/Ciochetti Family Fund	\$94,834	(2,224.75)		1,167.42	(834.74)	(3,600)	\$91,567
Nunamaker Family Fund	\$32,415	(1,078.79)	13,171.56	14.49		(1,200)	\$44,401
Don Nunamaker, Realtors Fund	\$24,818	(586.19)	1,234.09	291.12	(216.81)	(2,000)	\$24,127
Allan and Carol Rodrick Fund	\$14,358	(352.93)		167.72			\$14,526
Saxby/Sharp Family Fund	\$17,594	(423.37)	200.00	230.96		(600)	\$17,425
Laura Douglass Schaefer Fund	\$744,610	(23,137.19)	647.52	8,738.91		(12,500)	\$741,497
Chris and Julie Smith Fund	\$97,984	(2,310.81)		1,125.52		(4,000)	\$95,109
Helen Mary Williams/Franke Thomas Access to Wilderness	\$115,023	(2,714.46)		1,403.98	(503.97)	(4,200)	\$111,723
Van Orden Friends of Animals Fund	\$12,006	(283.52)		143.70		(480)	\$11,669
Wind Moore Fund	\$877,787	(21,373.83)		10,726.81	(3,802.81)	(5,000)	\$879,711
Chop Yasui Fund	\$44,096	(1,048.31)		550.68		(1,500)	\$43,147
Pete Fotheringham and Carol York Fund	\$44,053	(1,063.53)	1,000.00	520.37		(1,800)	\$43,773
Grima Family Fund	\$13,164	(417.55)		(484.66)		(500)	\$12,180
The Salvador Fund	\$18,695	(677.16)	2,007.24	(791.79)	(158.12)		\$19,752
<b>SCHOLARSHIP FUNDS</b>				0.00			
Marlene Ashton Scholarship Fund	\$7,688	(96.15)	292.52	88.40			\$8,069
Bartholomew Scholarship Fund	\$108,754	(2,673.19)		1,270.39			\$110,024
Theo Caldwell Memorial Scholarship Fund	\$32,528	(775.83)		403.69		(1,000)	\$31,932
Corwin Hardham Memorial Scholarship Fund	\$54,659	(1,432.90)	6,581.18	312.14	(465.61)	2,000	\$63,087
Jernstedt Scholarship Fund	\$12,945	(306.14)		154.83		(500)	\$12,600
Gorge Youth Lead Fund	\$15,393	(378.37)		179.81			\$15,573
Sohler Scholarship Fund	\$59,944	(2,501.53)	43,500.00	(485.66)			\$102,959
<b>GIFT FUNDS</b>				0.00			
Cooper Spur Race Team Gift Fund	\$7,798	(191.67)		91.09			\$7,889
Corwin Hardham Memorial Scholarship Gift Fund	\$25,329	(566.44)		299.17	(314.52)	(2,000)	\$23,314
Gorge Youth Lead Gift Fund	\$34,804	(5,136.81)	280,788.00	(5,169.42)		(99,000)	\$211,423
Dr. Issai and Dr. Ellen Hosiosky Fund	\$507,575	(12,034.16)		6,231.24		(18,500)	\$495,306
Schaefer Gift Fund	\$693,099	(41,640.70)	0.00	10,416.66	(3,207.90)	(145,800)	\$554,508
United Way Gift Fund	\$31,439	(763.61)		390.03	(401.07)		\$31,428
Lee and Karen Fairchild Gift Fund	\$25,514	0.32		2.53	(368.29)		\$25,148
The Salvador Gift Fund	\$74,298	(2,312.25)	168.70	952.46	(924.06)	(6,325)	\$68,170
<b>GENERAL OPERATING FUND</b>	\$42,355	(5,200.21)	22,066.26	(52,634.94)	28,524.56	0	\$40,311
<b>TOTAL</b>							
	\$8,091,668	(231,476.24)	444,360.72	34,357.91	0.00	(374,205.00)	\$8,196,182

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$374,205	\$425,590
Calendar 2021	\$65,165	\$68,470