

MARCH 2022

	Balance 07/01/2021	Current Month	2021-2022 Donations	2021-2022 Investments	2021-2022 Fees	2021-2022 Grants	Balance 03/31/2022
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$293,493	2,429.88		5,858.26	(2,783.39)		\$296,568
Beardsley Family Fund	\$162,633	1,346.47		3,246.24	(1,546.23)		\$164,333
Chuck Beardsley Memorial Fund	\$21,431	177.69	1,050.00	393.02	(184.35)	(800.00)	\$21,890
D & B Benton Family Fund	\$18,193	150.62		363.14	(173.46)		\$18,383
Cascade Locks Historical Museum Fund	\$36,804	293.58	500.00	791.88	(328.90)	(1,600)	\$36,167
Central Gorge Master Gardeners Fund	\$79,814	660.80		1,593.13	(741.38)		\$80,666
Ruth Jackson Cody Fund	\$15,457	127.97		308.53	(146.06)		\$15,620
Columbia Gorge CASA Fund	\$26,022	215.44		519.41	(238.28)		\$26,303
Columbia Gorge Cat Rescue Fund	\$39,319	309.15		813.00	(345.15)	(1,700)	\$38,086
Columbia Gorge Dyslexia Fund	\$20,811	166.02	1,000.00	448.33	(176.62)	(1,630)	\$20,452
Katherine Leadbetter Mills National Scenic Area Fund	\$2,897	64.11	5,006.84	-5.35			\$7,899
Cooper Spur Race Team Fund	\$45,308	375.11		904.36	(410.70)		\$45,801
Alice Downing Fund	\$46,371	383.92		925.59	(429.09)		\$46,868
Rhuben C. Elder Museum Fund	\$50,506	399.21	250.00	1,070.03	(444.69)	(2,200)	\$49,181
James MacMillan Memorial Music Award Fund	\$16,320	135.11		325.75	(152.42)		\$16,493
Friends of Hood River Adopt-A-Dog Fund	\$22,466	176.80		460.83	(196.16)	(950)	\$21,781
Friends of La Clinica del Carino Fund	\$14,985	124.06		299.11	(138.65)		\$15,146
Friends of New Parent Services Fund	\$40,924	338.82		816.87	(392.65)		\$41,348
Friends of The Next Door Fund	\$27,308	227.68	200.00	541.24	(259.05)		\$27,790
Friends of Wonder Works Children's Museum Fund	\$15,455	127.96		308.50	(147.04)		\$15,617
Friends of the HR Library Pat Hazlehurst Endowment	\$256,141	2,055.22	5,000.00	5,011.00	(2,206.95)	(10,750.00)	\$253,195
Hecomovich Family Endowment Fund	\$113,976	943.63		2,275.03	(1,083.12)		\$115,168
Helping Hands Against Violence Fund	\$31,671	252.46		631.08	(286.49)	(1,200)	\$30,816
History Museum Endowment Fund	\$58,936	487.97	0.00	1,180.24	(545.43)		\$59,571
Hood River County Library Fund	\$126,314	1,025.42	800.00	2,574.36	(1,153.34)	(2,800)	\$125,735
Les and Marian Hukari Fund	\$39,751	329.11		793.45	(378.22)		\$40,166
The Kids' Fund	\$30,715	254.29		613.08	(284.22)		\$31,043
The Lyle Community Schools Fund	\$58,765	486.53		1,172.98	(544.74)		\$59,393
Ray Mainwaring 4-H Fund	\$24,804	205.35		495.09	(230.34)		\$25,068
John E. Miller Memorial Fund	\$44,356	367.23		885.38	(419.24)		\$44,823
Anna Ellen Moe Red Cross Fund	\$42,625	335.67		905.22	(376.39)	(1,800)	\$41,353
Mosier Community School Fund	\$221,740	1,741.60		4,588.76	(1,970.69)	(9,800)	\$214,558
Mosier Schools Science Education Fund	\$23,057	190.89		460.23	(213.36)		\$23,304
Richard and Kathleen Nichols Fund	\$29,180	241.59		582.46	(276.09)		\$29,487
Providence Hospice of The Gorge Fund	\$48,281	396.27		958.25	(420.35)		\$48,819
Jim Roth Fund	\$129,774	1,020.38	97.52	2,683.45	(1,148.74)	(5,700)	\$125,707
Rowena Wildlife Clinic Fund	\$94,414	742.15		1,952.47	(837.02)	(4,100)	\$91,429
Sherman County Athletic Foundation Fund	\$47,647	450.41	7,000.00	840.95	(446.66)		\$55,042
Soroptimist Int'l. of Hood River Fund	\$72,186	597.64		1,440.86	(685.85)		\$72,941
The Dalles Civic Auditorium Fund	\$12,097	100.95	100.00	239.53	(125.09)		\$12,311
United Way of Hood River County Fund	\$596,662	4,919.55	50.00	11,874.19	(5,268.43)		\$603,318
<b>DISCRETIONARY FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$19,243	158.00		379.11	(157.34)		\$19,464
Joan Burchell Fund	\$273,331	2,235.73		5,509.43	(3,407.75)		\$275,433
Gorge Trust Fund	\$21,463	176.38		430.99	(164.32)		\$21,729
Riddell and Athalie Lage Fund	\$32,730	268.90		657.39	(259.84)		\$33,127
Kate Leadbetter Mills Fund	\$31,264	252.73		713.17	(368.40)	(1,300)	\$30,882
<b>DONOR-ADVISED FUNDS</b>							
Anderson Family Fund	\$66,637	541.68	2,000.00	1,467.07	(570.70)	(2,800)	\$66,733
Gorham Babson Family Fund	\$132,195	1,062.00		2,639.05		(4,000)	\$130,834
Burton Dane Fund	\$15,960	129.46		318.27		(330)	\$15,949
Annette Foley Byers Fund	\$0	229.90	30,000.00	(1,677.78)			\$28,322
Chena Fund	\$21,409	170.35		477.66		(900)	\$20,986
The Children's Enrichment Fund	\$19,274	146.37		476.93	(167.92)	(1,550)	\$18,033
Cody Family Fund	\$56,337	466.42		1,124.51			\$57,461

Lee and Karen Fairchild Fund	\$34,432	285.07		687.27			\$35,119
Gemma Furno Fund	\$1,225	67.25	7,000.00	74.95	(14.76)		\$8,285
Halliday Family Fund	\$123,997	1,007.43		2,614.85		(2,500)	\$124,112
Susan and Jurgen Hess Environmental Fund	\$18,906	150.06		370.91		(790)	\$18,487
Higgins Healey Family Fund	\$113,098	1,000.71	12,649.29	1,836.82		(4,300)	\$123,284
Hunter/Dogotch Family Fund	\$16,753	134.40		345.32	(140.36)	(400)	\$16,558
Joel Knutson and Lisa Peterson Fund	\$14,122	116.92		281.89			\$14,404
Jerry McKay and Nancy Fath Fund	\$53,485	442.81		1,067.59			\$54,553
McCormick Family Fund	\$40,638	319.23		851.39	(361.83)	(1,800)	\$39,328
Neuburger/Ciochetti Family Fund	\$94,834	2,749.35	2,000.00	1,916.77	(834.74)	(3,600)	\$94,316
Nunamaker Family Fund	\$32,415	363.36	13,171.56	377.85		(1,200)	\$44,765
Don Nunamaker, Realtors Fund	\$24,818	197.44	1,234.09	488.56	(216.81)	(2,000)	\$24,324
Allan and Carol Rodrick Fund	\$14,358	118.87		286.60			\$14,645
Saxby/Sharp Family Fund	\$17,594	142.60	200.00	373.56		(600)	\$17,568
Laura Douglass Schaefer Fund	\$744,610	68.09	647.52	14,807.01		(18,500)	\$741,565
Chris and Julie Smith Fund	\$97,984	778.33		1,903.85		(4,000)	\$95,887
Helen Mary Williams/Franke Thomas Access to Wilderness	\$115,023	914.29		2,318.27	(503.97)	(4,200)	\$112,637
Van Orden Friends of Animals Fund	\$12,006	95.50		239.20		(480)	\$11,765
Wind Moore Fund	\$877,787	7,199.18		17,925.99	(3,802.81)	(5,000)	\$886,911
Chop Yasui Fund	\$44,096	353.09		903.77		(1,500)	\$43,500
Pete Fotheringham and Carol York Fund	\$44,053	358.22	1,000.00	878.59		(1,800)	\$44,132
Grima Family Fund	\$13,164	256.22		(228.44)		(500)	\$12,436
The Salvador Fund	\$18,695	415.51	2,007.24	(376.28)	(158.12)		\$20,167
<b>SCHOLARSHIP FUNDS</b>				0.00			
Marlene Ashton Scholarship Fund	\$7,688	66.03	292.52	154.43	(69.54)		\$8,065
Bartholomew Scholarship Fund	\$108,754	900.39		2,170.78	(1,106.04)		\$109,818
Theo Caldwell Memorial Scholarship Fund	\$32,528	261.32		665.01	(300.19)	(1,000)	\$31,893
Corwin Hardham Memorial Scholarship Fund	\$54,659	516.28	6,581.18	828.42	(465.61)	2,000	\$63,603
Jernstedt Scholarship Fund	\$12,945	103.12		257.94	(120.94)	(500)	\$12,582
Gorge Youth Lead Fund	\$15,393	127.44		307.26	(142.48)		\$15,558
Sohler Scholarship Fund	\$59,944	842.57	43,500.00	356.91	(754.84)		\$103,046
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$7,798	64.56		155.64	(108.46)		\$7,845
Corwin Hardham Memorial Scholarship Gift Fund	\$25,329	190.79		489.96	(314.52)	(2,000)	\$23,504
Gorge Youth Lead Gift Fund	\$34,804	1,730.19	280,788.00	(3,439.23)	(1,014.15)	(99,000)	\$212,139
Dr. Issai and Dr. Ellen Hosiosky Fund	\$507,575	4,053.37		10,284.62	(7,152.66)	(18,500)	\$492,207
Schaefer Gift Fund	\$693,099	4,537.85	0.00	14,954.52	(6,436.77)	(145,800)	\$555,817
United Way Gift Fund	\$31,439	257.19		647.22	(401.07)		\$31,685
Lee and Karen Fairchild Gift Fund	\$25,514	0.29		2.82	(368.29)		\$25,148
The Salvador Gift Fund	\$74,298	1,458.09	192.71	2,386.54	(924.06)	(6,325)	\$69,628
<b>GENERAL OPERATING FUND</b>	\$42,355	(5,220.83)	22,246.43	(58,035.94)	58,944.32	0	\$65,510
<b>TOTAL</b>							
	\$8,091,668	58,635.21	446,564.90	96,788.94	0.00	(380,205.00)	\$8,254,817

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$380,205	\$342,390
Calendar 2021	\$71,165	\$105,720