

AUGUST 2022

	Balance 06/30/2022	Current Month	2022-2023 Donations	2022-2023 Investments	2022-2023 Fees	2022-2023 Grants	Balance 08/31/2022
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$250,332	(9,568.53)		5,961.42			\$256,293
Beardsley Family Fund	\$138,695	(5,301.39)		3,302.89			\$141,998
Chuck Beardsley Memorial Fund	\$19,422	(742.36)		462.51			\$19,884
D & B Benton Family Fund	\$15,552	(594.43)		370.35			\$15,922
Cascade Locks Historical Museum Fund	\$32,089	(1,226.54)		764.16			\$32,853
Central Gorge Master Gardeners Fund	\$68,069	(2601.83)		1,621.00			\$69,690
Ruth Jackson Cody Fund	\$13,195	(504.36)		314.23			\$13,509
Columbia Gorge CASA Fund	\$23,337	(892.00)		555.74			\$23,892
Columbia Gorge Cat Rescue Fund	\$33,791	(1,291.62)		804.71			\$34,596
Columbia Gorge Dyslexia Fund	\$18,146	(693.60)		432.13			\$18,578
Katherine Leadbetter Mills National Scenic Area Fund	\$8,036	(57.17)	250.00	191.37			\$8,477
Cooper Spur Race Team Fund	\$40,636	(1,553.25)		967.71			\$41,604
Alice Downing Fund	\$41,582	(1,589.42)		990.25			\$42,573
Rhuben C. Elder Museum Fund	\$43,635	(1,667.88)		1,039.13			\$44,674
James MacMillan Memorial Music Award Fund	\$13,923	(532.16)		331.55			\$14,254
Friends of Hood River Adopt-A-Dog Fund	\$19,325	(738.65)		460.20			\$19,785
Friends of La Clinica del Carino Fund	\$13,438	(513.63)		320.00			\$13,758
Friends of New Parent Services Fund	\$34,785	(1,329.62)		828.38			\$35,614
Friends of The Next Door Fund	\$23,688	(905.43)		564.10			\$24,252
Friends of Wonder Works Children's Museum Fund	\$13,156	(502.85)		313.29			\$13,469
Friends of the HR Library Pat Hazlehurst Endowment	\$224,642	(8,586.57)		5,349.64			\$229,992
Hecomovich Family Endowment Fund	\$96,781	(3,699.28)		2,304.74			\$99,085
Helping Hands Against Violence Fund	\$25,941	(991.55)		617.76			\$26,559
History Museum Endowment Fund	\$52,853	(7,020.22)		1,258.64		(5,000)	\$49,112
Hood River County Library Fund	\$108,655	(4,189.17)	1,000.00	2,551.54			\$112,207
Les and Marian Hukari Fund	\$33,931	(1,296.97)		808.04			\$34,739
The Kids' Fund	\$27,543	(1,052.77)		655.90			\$28,199
The Lyle Community Schools Fund	\$53,630	(2,049.92)		1,277.15			\$54,907
Ray Mainwaring 4-H Fund	\$22,241	(810.55)		569.25		(1,100)	\$21,711
John E. Miller Memorial Fund	\$37,873	(1,447.63)		901.91			\$38,775
Anna Ellen Moe Red Cross Fund	\$36,690	(1,402.41)		873.73			\$37,564
Mosier Community School Fund	\$190,362	(7,276.26)		4,533.28			\$194,895
Mosier Schools Science Education Fund	\$20,676	(790.30)		492.38			\$21,168
Richard and Kathleen Nichols Fund	\$24,930	(952.90)		593.68			\$25,523
Providence Hospice of The Gorge Fund	\$43,313	(1,655.58)		1,031.47			\$44,345
Jim Roth Fund	\$111,531	(4,263.07)		2,656.00			\$114,187
Rowena Wildlife Clinic Fund	\$81,351	(3,109.50)		1,937.29			\$83,288
Sherman County Athletic Foundation Fund	\$48,835	(1,866.62)		1,162.95			\$49,998
Soroptimist Int'l. of Hood River Fund	\$61,315	(2,343.66)		1,460.16			\$62,775
The Dalles Civic Auditorium Fund	\$10,923	(395.91)		281.71		(600)	\$10,605
United Way of Hood River County Fund	\$535,281	(20,460.22)		12,747.21			\$548,028
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$16,489	(630.28)		392.68			\$16,882
Joan Burchell Fund	\$231,647	(8,854.31)		5,516.45			\$237,163
Gorge Trust Fund	\$18,459	(705.56)		439.58			\$18,899
Riddell and Athalie Lage Fund	\$28,191	(1,077.57)		671.35			\$28,863
Kate Leadbetter Mills Fund	\$26,275	(945.65)		684.38			\$26,275
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$59,208	(2,263.12)		1,409.98			\$60,618
Gorham Babson Family Fund	\$114,926	(5,248.89)		2,880.82		(5,000)	\$112,807
Burton Dane Fund	\$14,010	(510.32)		358.83		(700)	\$13,669
Annette Foley Byers Fund	\$25,128	(960.49)		598.41			\$25,727
Chena Fund	\$18,430	(704.45)		438.89			\$18,869
The Children's Enrichment Fund	\$15,999	(611.54)		381.00			\$16,380
Cody Family Fund	\$50,487	(1,836.22)		1,295.89		(2,600)	\$49,183

Lee and Karen Fairchild Fund	\$30,852	(1,179.28)		734.72			\$31,587
Gemma Furno Fund	\$7,351	(280.97)		175.05			\$7,526
Halliday Family Fund	\$109,029	(4,167.47)		2,596.43			\$111,626
Susan and Jurgen Hess Environmental Fund	\$16,234	(588.83)		418.26	(880)		\$15,772
Higgins Healey Family Fund	\$108,381	(3,955.52)		2,768.13	(5,200)		\$105,949
Hunter/Dogotch Family Fund	\$14,691	(561.53)		349.85			\$15,041
Joel Knutson and Lisa Peterson Fund	\$12,655	(459.95)		325.11	(660)		\$12,320
Jerry McKay and Nancy Fath Fund	\$47,932	(1,832.12)		1,141.45			\$49,073
McCormick Family Fund	\$34,892	(1,333.71)		830.93			\$35,723
Neuburger/Ciochetti Family Fund	\$83,680	(3,198.54)		1,992.77			\$85,673
Nunamaker Family Fund	\$39,423	(1,506.87)		938.82			\$40,362
Don Nunamaker, Realtors Fund	\$21,581	(824.90)		513.93			\$22,095
Allan and Carol Rodrick Fund	\$12,864	(1,491.72)		306.35	(1,000)		\$12,171
Saxby/Sharp Family Fund	\$15,432	(589.86)		367.50			\$15,799
Laura Douglass Schaefer Fund	\$651,417	(27,399.36)		15,512.90	(2,500)		\$664,430
Chris and Julie Smith Fund	\$84,224	(2,970.97)		2,254.04	(6,900)		\$79,578
Helen Mary Williams/Franke Thomas Access to Wilderness	\$99,431	(5,800.58)		2,367.85	(2,000)		\$99,799
Van Orden Friends of Animals Fund	\$10,334	(375.58)		265.54	(540)		\$10,060
Wind Moore Fund	\$783,048	(29,570.83)		19,007.47	(10,000)		\$792,056
Chop Yasui Fund	\$38,203	(1,460.26)		909.78			\$39,113
Pete Fotheringham and Carol York Fund	\$38,770	(1,409.93)		995.24	(2,000)		\$37,765
Grima Family Fund	\$10,679	(446.52)		266.22	(550)		\$10,395
The Salvador Fund	\$17,500	(768.83)		399.13			\$17,899
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$7,156	(197.02)	177.52	166.89			\$7,500
Bartholomew Scholarship Fund	\$97,434	(3,724.26)		2,320.30			\$99,754
Theo Caldwell Memorial Scholarship Fund	\$28,296	(2,081.58)		673.85	(1,000)		\$27,970
Corwin Hardham Memorial Scholarship Fund	\$57,059	(2,181.00)		1,358.81			\$58,418
Jernstedt Scholarship Fund	\$11,163	(926.71)		265.85	(500)		\$10,929
Johnson Family Legacy Scholarship	\$0	(3,599.06)	100,000.00	(3,599.06)			\$96,401
Gorge Youth Lead Fund	\$13,804	(527.62)		328.72			\$14,132
Sohler Scholarship Fund	\$91,520	(5,498.22)		2,179.47	(2,000)		\$91,700
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$6,960	(266.04)		165.75			\$7,126
Corwin Hardham Memorial Scholarship Gift Fund	\$20,854	(725.12)		568.59	(2,000)		\$19,422
Gorge Youth Lead Gift Fund	\$188,216	(21,744.35)		4,932.06	(27,500)		\$165,648
Dr. Issai and Dr. Ellen Hosiosky Fund	\$429,215	(18,406.03)		10,221.35	(2,000)		\$437,436
Schaefer Gift Fund	\$458,711	(15,643.99)		12,813.29	(52,500)		\$419,025
United Way Gift Fund	\$28,112	(1,074.55)		669.47			\$28,782
Lee and Karen Fairchild Gift Fund	\$25,149	6.19		12.90			\$25,162
The Salvador Gift Fund	\$56,987	(2,336.50)	48.02	1,442.92	(3,500)		\$54,978
GENERAL OPERATING FUND	\$67,657	(6,564.69)	336.00	(12,414.80)			\$55,579
TOTAL	\$7,210,272	(310,480.85)	101,811.54	157,271.65	0.00	(138,230.00)	\$7,331,125

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$138,230	\$156,110
Calendar 2022	\$305,445	\$280,830