

SEPTEMBER 2022

	Balance 06/30/2022	Current Month	2022-2023 Donations	2022-2023 Investments	2022-2023 Fees	2022-2023 Grants	Balance 11/30/2022
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$250,332	12,604.36		13,418.04			\$263,750
Beardsley Family Fund	\$138,695	6,983.38		7,434.19			\$146,129
Chuck Beardsley Memorial Fund	\$19,422	(33.00)		1,018.81	(205.51)	(1,000.00)	\$19,235
D & B Benton Family Fund	\$15,552	783.03		833.58			\$16,385
Cascade Locks Historical Museum Fund	\$32,089	1,597.06		1,681.97	(351.81)		\$33,419
Central Gorge Master Gardeners Fund	\$68,069	3427.32		3,648.57			\$71,718
Ruth Jackson Cody Fund	\$13,195	664.38		707.27			\$13,902
Columbia Gorge CASA Fund	\$23,337	1,175.01		1,250.86			\$24,587
Columbia Gorge Cat Rescue Fund	\$33,791	1,681.73		1,771.09	(371.63)		\$35,191
Columbia Gorge Dyslexia Fund	\$18,146	903.23		951.35	(197.06)		\$18,900
Katherine Leadbetter Mills National Scenic Area Fund	\$8,036	2,496.32	2,332.22	432.26	-53.28		\$10,747
Cooper Spur Race Team Fund	\$40,636	2,046.06		2,178.14			\$42,814
Alice Downing Fund	\$41,582	2,093.70		2,228.86			\$43,811
Rhuben C. Elder Museum Fund	\$43,635	2,056.37		2,171.93	(476.90)	(2,300)	\$43,030
James MacMillan Memorial Music Award Fund	\$13,923	701.01		746.26			\$14,669
Friends of Hood River Adopt-A-Dog Fund	\$19,325	961.76		1,012.87	(212.38)		\$20,125
Friends of La Clinica del Carino Fund	\$13,438	676.59		720.27			\$14,158
Friends of New Parent Services Fund	\$34,785	1,751.47		1,864.54			\$36,650
Friends of The Next Door Fund	\$23,688	1,192.70		1,269.69			\$24,958
Friends of Wonder Works Children's Museum Fund	\$13,156	662.39		705.15			\$13,861
Friends of the HR Library Pat Hazlehurst Endowment	\$224,642	11,181.99		11,778.08	(2,433.70)		\$233,986
Hecomovich Family Endowment Fund	\$96,781	4,872.96		5,187.53			\$101,968
Helping Hands Against Violence Fund	\$25,941	1,306.14		1,390.45			\$27,331
History Museum Endowment Fund	\$52,853	2,415.28		2,687.50		(5,000)	\$50,540
Hood River County Library Fund	\$108,655	5,486.15	1,000.00	5,750.55	(606.60)		\$114,799
Les and Marian Hukari Fund	\$33,931	2,210.34	10,000.00	2,320.63			\$46,252
The Kids' Fund	\$27,543	1,386.79		1,476.31			\$29,019
The Lyle Community Schools Fund	\$53,630	2,700.31		2,874.63			\$56,505
Ray Mainwaring 4-H Fund	\$22,241	1,067.72		1,200.90		(1,100)	\$22,342
John E. Miller Memorial Fund	\$37,873	1,906.92		2,030.02			\$39,903
Anna Ellen Moe Red Cross Fund	\$36,690	1,725.69		1,822.79	(402.09)	(2,000)	\$36,111
Mosier Community School Fund	\$190,362	9,473.96		9,977.37	(2,093.55)		\$198,245
Mosier Schools Science Education Fund	\$20,676	1,041.04		1,108.24			\$21,784
Richard and Kathleen Nichols Fund	\$24,930	1,255.23		1,336.26			\$26,266
Providence Hospice of The Gorge Fund	\$43,313	2,156.28		2,271.50	(464.02)		\$45,121
Jim Roth Fund	\$111,531	5,550.72		5,845.71	(1,225.72)		\$116,151
Rowena Wildlife Clinic Fund	\$81,351	4,048.82		4,264.09	(892.15)		\$84,723
Sherman County Athletic Foundation Fund	\$48,835	2,458.85		2,617.58			\$51,452
Soroptimist Int'l. of Hood River Fund	\$61,315	3,087.24		3,286.54			\$64,601
The Dalles Civic Auditorium Fund	\$10,923	521.52		590.24		(600)	\$10,913
Thrive Hood River Fund	\$0	1,000.00	1,000.00				\$1,000
United Way of Hood River County Fund	\$535,281	26,800.01		28,382.07	(2,864.40)		\$560,798
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$16,489	830.25		883.84			\$17,373
Joan Burchell Fund	\$232,397	11,701.20		12,454.14			\$244,851
Gorge Trust Fund	\$18,459	929.42		989.42			\$19,448
Riddell and Athalie Lage Fund	\$28,191	1,419.46		1,511.09			\$29,703
Kate Leadbetter Mills Fund	\$26,275	1,331.71		1,591.49			\$27,866
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$59,208	2,949.25		3,141.69	(635.64)		\$59,567
Gorham Babson Family Fund	\$114,926	5,547.77		6,162.82		(5,000)	\$116,089
Burton Dane Fund	\$14,010	672.24		756.52		(700)	\$14,067
Annette Foley Byers Fund	\$25,128	1,251.66		1,333.34	(270.17)		\$26,191
Chena Fund	\$18,430	927.96		987.86			\$19,418
The Children's Enrichment Fund	\$15,999	796.52		848.52	(180.20)		\$16,667

Cody Family Fund	\$50,487	2,418.81		2,726.83		(2,600)	\$50,614
Lee and Karen Fairchild Fund	\$30,852	1,553.43		1,653.72			\$32,506
Gemma Furno Fund	\$7,351	368.32		392.21	(35.66)		\$7,707
Halliday Family Fund	\$109,029	5,489.69		5,844.08			\$114,873
Susan and Jurgen Hess Environmental Fund	\$16,234	894.07	118.42	877.13		(880)	\$16,349
Higgins Healey Family Fund	\$108,381	5,210.49		5,850.61		(5,200)	\$109,031
Hunter/Dogotch Family Fund	\$14,691	731.75		779.51	(158.14)		\$15,312
Joel Knutson and Lisa Peterson Fund	\$12,655	605.87		683.54		(660)	\$12,678
Jerry McKay and Nancy Fath Fund	\$47,932	2,413.40		2,569.20			\$50,501
McCormick Family Fund	\$34,892	1,737.39		1,850.80	(387.94)		\$36,355
Neuburger/Ciochetti Family Fund	\$83,680	4,167.87		4,439.87	(906.13)		\$87,214
Nunamaker Family Fund	\$39,423	1,984.96		2,113.10			\$41,536
Don Nunamaker, Realtors Fund	\$21,581	1,074.71		1,144.86	(237.29)		\$22,489
Allan and Carol Rodrick Fund	\$12,864	598.55		660.44		(1,000)	\$12,525
Saxby/Sharp Family Fund	\$15,432	777.01		827.17			\$16,259
Laura Douglass Schaefer Fund	\$651,417	32,487.55		34,589.29		(6,195)	\$679,812
Chris and Julie Smith Fund	\$84,224	3,913.58		4,569.27		(6,900)	\$81,893
Helen Mary Williams/Franke Thomas Access to Wilderness	\$99,431	4,880.60		5,243.96	(546.88)	(2,000)	\$102,128
Van Orden Friends of Animals Fund	\$10,334	494.74		558.22		(540)	\$10,353
Wind Moore Fund	\$783,048	39,744.80	20,000.00	42,843.55	(4,219.91)	(10,000)	\$831,672
Chop Yasui Fund	\$38,203	1,923.57		2,047.74			\$40,251
Pete Fotheringham and Carol York Fund	\$38,770	1,857.26		2,093.98		(2,000)	\$38,864
Grima Family Fund	\$10,679	779.25		692.27		(550)	\$10,821
The Salvador Fund	\$17,500	1,328.10		1,119.04	(175.69)		\$18,443
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$7,156	368.85	177.52	385.10			\$7,718
Bartholomew Scholarship Fund	\$97,434	4,641.10		4,682.33		(5,000)	\$97,116
Theo Caldwell Memorial Scholarship Fund	\$28,296	1,375.56		1,487.62		(1,000)	\$28,784
Corwin Hardham Memorial Scholarship Fund	\$57,059	3,844.68	1,000.00	3,030.14	(563.74)		\$60,526
Jernstedt Scholarship Fund	\$11,163	537.50		583.83		(500)	\$11,247
Johnson Family Legacy Scholarship	\$0	4,740.94	100,000.00	(794.36)			\$99,206
Gorge Youth Lead Fund	\$13,804	695.02		739.89			\$14,543
Sohler Scholarship Fund	\$91,520	4,409.37		4,747.02		(4,000)	\$92,267
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$6,960	350.45		373.07			\$7,333
Corwin Hardham Memorial Scholarship Gift Fund	\$20,854	938.16		1,116.64	(339.11)	(2,000)	\$19,631
Gorge Youth Lead Gift Fund	\$189,216	4,180.37		2,259.38		(104,000)	\$87,475
Dr. Issai and Dr. Ellen Hosiosky Fund	\$429,215	21,459.90		22,840.10		(3,000)	\$449,055
Schaefer Gift Fund	\$458,711	42,368.21	451,608.62	46,765.24	(3,017.95)	(67,500)	\$886,567
United Way Gift Fund	\$28,112	1,392.77		1,484.13	(451.86)		\$29,144
Lee and Karen Fairchild Gift Fund	\$25,149	12.91		44.17	(289.06)		\$24,905
The Salvador Gift Fund	\$56,987	3,604.99	96.04	3,016.99	(1,048.05)	(9,300)	\$49,752
GENERAL OPERATING FUND	\$71,904	(4,636.77)	1,910.48	(30,430.80)	26,314.22		\$69,698
TOTAL	\$7,216,269	374,156.03	589,243.30	363,406.34	0.00	(252,525.00)	\$7,916,394

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$252,525	\$276,660
Calendar 2022	\$419,740	\$451,580