	Balance 06/30/2023	Current Month	2022-2023 Donations	2022-2023 Investments	2022-2023 Fees	2022-2023 Grants	Balance 08/31/2023
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$260,763	(3,856.66)		1,490.60			$262,254
Beardsley Family Fund	$144,786	(2,141.36)		827.64			$145,613
Chuck Beardsley Memorial Fund	$20,907	(309.21)		119.51			$21,026
D & B Benton Family Fund	$16,270	(240.63)		93.00			$16,363
Cascade Locks Historical Museum Fund	$33,407	(494.08)		190.96			$33,598
Central Gorge Master Gardeners Fund	$74,713	(1105.00)		427.08			$75,141
Ruth Jackson Cody Fund	$13,783	(203.85)		78.79			$13,862
Columbia Gorge CASA Fund	$25,939	(383.64)		148.28			$26,087
Columbia Gorge Cat Rescue Fund	$35,168	(520.13)		201.03			$35,369
Columbia Gorge Dyslexia Fund	$19,899	(294.31)		113.75			$20,013
Katherine Leadbetter Mills National Scenic Area Fund	$25,646	(379.31)		146.60			$25,793
Cooper Spur Race Team Fund	$44,618	(659.90)		255.05			$44,873
Alice Downing Fund	$45,657	(675.26)		260.99			$45,918
Rhuben C. Elder Museum Fund	$45,577	(674.09)		260.53			$45,838
James MacMillan Memorial Music Award Fund	$14,532	(214.92)		83.07			$14,615
Friends of Hood River Adopt-A-Dog Fund	$20,097	(297.23)		114.88			$20,211
Friends of La Clinica del Carino Fund	$14,754	(218.21)		84.34			$14,839
Friends of New Parent Services Fund	$36,278	(536.55)		207.37			$36,485
Friends of The Next Door Fund	$25,019	(370.02)		143.01			$25,162
Friends of Wonder Works Children's Museum Fund	$14,439	(203.40)		92.68		(700)	$13,831
Friends of the HR Library Pat Hazlehurst Endowment	$248,118	(3,669.63)		1,418.31			$249,536
Hecomovich Family Endowment Fund	$106,220	(1,570.98)		607.18			$106,827
Helping Hands Against Violence Fund	$28,469	(421.06)		162.74			$28,632
History Museum Endowment Fund	$49,929	(738.45)		285.41			$50,215
Hood River County Library Fund	$114,035	(1,701.06)	1,000.00	637.36		0	$115,672
Les and Marian Hukari Fund	$48,148	(686.02)		301.32		(1,800)	$46,650
The Kids' Fund	$30,503	(451.13)		174.36			$30,677
The Lyle Community Schools Fund	$58,892	(871.00)		336.64			$59,228
Ray Mainwaring 4-H Fund	$23,275	(344.24)		133.05			$23,409
John E. Miller Memorial Fund	$39,541	(584.81)		226.03			$39,767
Anna Ellen Moe Red Cross Fund	$38,019	(562.30)		217.33			$38,236
Mosier Community School Fund	$197,800	(2,925.45)		1,130.68			$198,931
Mosier Schools Science Education Fund	$20,611	(304.83)		117.82			$20,729
Richard and Kathleen Nichols Fund	$26,335	(389.49)		150.54			$26,486
Providence Hospice of The Gorge Fund	$47,506	(702.60)		271.56			$47,777
Jim Roth Fund	$115,861	(1,713.58)		662.30			$116,524
Rowena Wildlife Clinic Fund	$84,395	(1,248.19)		482.42			$84,877
Sherman County Athletic Foundation Fund	$53,650	(865.94)	5,000.00	234.21			$58,884
Sherman County Scholarship Association Fund	$26,186	(387.29)		149.69			$26,336
Soroptimist Int'l. of Hood River Fund	$67,295	(995.29)		384.68			$67,680
The Dalles Civic Auditorium Fund	$11,487	(169.89)		65.66			$11,552
Thrive Hood River Fund	$10,883	(160.96)		62.21			$10,945
United Way of Hood River County Fund	$544,123	(8,047.52)		3,110.36			$547,233
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	$17,203	(254.43)		98.34			$17,301
Joan Burchell Fund	$242,056	(3,579.98)		1,383.66			$243,440
Gorge Trust Fund	$19,262	(284.88)		110.11			$19,372
Riddell and Athalie Lage Fund	$29,440	(435.41)		168.29			$29,608
Kate Leadbetter Mills Fund	$27,933	(413.12)		159.67			$28,092
DONOR-ADVISED FUNDS							
Anderson Family Fund	$68,637	(1,038.11)	1,585.81	369.37			$70,592
Gorham Babson Family Fund	$120,938	(1,723.45)		756.54		(4,500)	$117,195
Burton Dane Fund	$14,654	(216.73)		83.76			$14,737
Annette Foley Byers Fund	$26,374	(390.07)		150.76			$26,525
Chena Fund	$20,233	(284.75)		130.15		(1,000)	$19,363

The Children's Enrichment Fund	$17,548	(259.54)		100.31			$17,649
Cody Family Fund	$52,730	(779.86)		301.42			$53,031
Lee and Karen Fairchild Fund	$30,793	(455.43)		176.02			$30,969
Gemma Furno Fund	$8,115	(120.01)		46.38			$8,161
Halliday Family Fund	$122,911	(1,817.84)		702.59			$123,613
Susan and Jurgen Hess Environmental Fund	$17,029	(251.86)		97.34			$17,127
Higgins Healey Family Fund	$129,237	(1,831.70)		818.47		(5,500)	$124,556
Hunter/Dogotch Family Fund	$15,575	(230.36)		89.03			$15,664
Joel Knutson and Lisa Peterson Fund	$13,208	(185.78)		85.07		(660)	$12,633
Jerry McKay and Nancy Fath Fund	$52,631	(778.40)		300.85			$52,931
McCormick Family Fund	$38,277	(566.11)		218.80			$38,496
Neuburger/Ciochetti Family Fund	$90,657	(1,340.80)		518.22			$91,175
Laurie and Tom Nichol Memorial Fund	$0	4,635.95	4,635.95				$4,636
Nunamaker Family Fund	$43,333	(640.89)		247.70			$43,581
Don Nunamaker, Realtors Fund	$23,677	(350.18)		135.35			$23,813
Allan and Carol Rodrick Fund	$13,045	(179.02)		88.48		(960)	$12,173
Saxby/Sharp Family Fund	$16,070	(237.68)		91.86			$16,162
Laura Douglass Schaefer Fund	$696,369	(18,994.23)		3,980.65		(8,695)	$691,655
Chris and Julie Smith Fund	$87,892	(1,299.91)		502.42			$88,394
Helen Mary Williams/Franke Thomas Access to Wilderness	$104,661	(3,716.82)		629.38		(2,200)	$104,661
Van Orden Friends of Animals Fund	$10,784	(159.50)		61.65			$10,846
Wind Moore Fund	$871,199	(12,884.94)		4,980.03			$876,179
Chop Yasui Fund	$39,806	(588.73)		227.54			$40,033
Pete Fotheringham and Carol York Fund	$41,577	(600.43)	1,000.00	252.16		(2,000)	$40,830
Grima Family Fund	$11,101	(238.56)		9.75			$11,111
The Salvador Fund	$19,128	(411.03)		16.79			$19,145
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	$8,046	(119.00)		45.99			$8,092
Bartholomew Scholarship Fund	$101,166	(1,496.23)		578.29			$101,744
Theo Caldwell Memorial Scholarship Fund	$29,986	(1,943.48)		171.41		(1,500)	$28,657
Corwin Hardham Memorial Scholarship Gift Fund	$64,817	(962.18)	244.53	366.97			$65,428
Jernstedt Scholarship Fund	$11,717	(166.04)		74.22		(500)	$11,291
Johnson Family Legacy Scholarship	$103,764	(1,534.65)		593.14			$104,357
Gorge Youth Lead Fund	$15,157	(224.17)		86.64			$15,243
Sohler Scholarship Fund	$91,772	(1,357.29)		524.59			$92,296
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$7,603	(112.45)		43.46			$7,646
Corwin Hardham Memorial Scholarship Gift Fund	$20,669	(305.69)		118.15			$20,787
Gorge Youth Lead Gift Fund	$76,918	(34,637.61)		439.69		(33,500)	$43,858
Dr. Issai and Dr. Ellen Hosiosky Fund	$447,323	(6,615.85)		2,557.03			$449,880
Schaefer Gift Fund	$812,926	(47,593.08)		4,646.92		(35,570)	$782,002
United Way Gift Fund	$28,014	(414.33)		160.11			$28,174
The Salvador Gift Fund	$53,474	(1,125.58)	48.02	46.44			$53,569
GENERAL OPERATING FUND	$94,618	(6,745.27)	336.00	(12,408.36)			$82,545
TOTAL							
	$8,045,584	($201,547)	13,850.31	32,794.64	0.00	(99,085.00)	$7,993,144

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	$99,085	$138,230
Calendar 2023	$390,718	$319,645