	Balance 06/30/2023	Current Month	2022-2023 Donations	2022-2023 Investments	2022-2023 Fees	2022-2023 Grants	Balance 07/31/2023
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$260,763	5,347.26		5,347.26			$266,111
Beardsley Family Fund	$144,786	2,969.00		2,969.00			$147,755
Chuck Beardsley Memorial Fund	$20,907	428.72		428.72			$21,336
D & B Benton Family Fund	$16,270	333.63		333.63			$16,603
Cascade Locks Historical Museum Fund	$33,407	685.05		685.05			$34,092
Central Gorge Master Gardeners Fund	$74,713	1532.09		1,532.09			$76,246
Ruth Jackson Cody Fund	$13,783	282.63		282.63			$14,066
Columbia Gorge CASA Fund	$25,939	531.91		531.91			$26,471
Columbia Gorge Cat Rescue Fund	$35,168	721.15		721.15			$35,889
Columbia Gorge Dyslexia Fund	$19,899	408.06		408.06			$20,307
Katherine Leadbetter Mills National Scenic Area Fund	$25,646	525.91		525.91			$26,172
Cooper Spur Race Team Fund	$44,618	914.95		914.95			$45,533
Alice Downing Fund	$45,657	936.25		936.25			$46,593
Rhuben C. Elder Museum Fund	$45,577	934.62		934.62			$46,512
James MacMillan Memorial Music Award Fund	$14,532	297.99		297.99			$14,830
Friends of Hood River Adopt-A-Dog Fund	$20,097	412.10		412.10			$20,509
Friends of La Clinica del Carino Fund	$14,754	302.55		302.55			$15,057
Friends of New Parent Services Fund	$36,278	743.92		743.92			$37,022
Friends of The Next Door Fund	$25,019	513.04		513.04			$25,532
Friends of Wonder Works Children's Museum Fund	$14,439	(403.92)		296.08		(700)	$14,035
Friends of the HR Library Pat Hazlehurst Endowment	$248,118	5,087.94		5,087.94			$253,206
Hecomovich Family Endowment Fund	$106,220	2,178.17		2,178.17			$108,398
Helping Hands Against Violence Fund	$28,469	583.80		583.80			$29,053
History Museum Endowment Fund	$49,929	1,023.86		1,023.86			$50,953
Hood River County Library Fund	$114,035	3,338.42	1,000.00	2,338.42			#VALUE!
Les and Marian Hukari Fund	$48,148	(812.66)		987.34		(1,800)	$47,336
The Kids' Fund	$30,503	625.49		625.49			$31,128
The Lyle Community Schools Fund	$58,892	1,207.64		1,207.64			$60,099
Ray Mainwaring 4-H Fund	$23,275	477.29		477.29			$23,753
John E. Miller Memorial Fund	$39,541	810.84		810.84			$40,352
Anna Ellen Moe Red Cross Fund	$38,019	779.63		779.63			$38,799
Mosier Community School Fund	$197,800	4,056.13		4,056.13			$201,857
Mosier Schools Science Education Fund	$20,611	422.65		422.65			$21,034
Richard and Kathleen Nichols Fund	$26,335	540.03		540.03			$26,875
Providence Hospice of The Gorge Fund	$47,506	974.16		974.16			$48,480
Jim Roth Fund	$115,861	2,375.88		2,375.88			$118,237
Rowena Wildlife Clinic Fund	$84,395	1,730.61		1,730.61			$86,125
Sherman County Athletic Foundation Fund	$53,650	6,100.15	5,000.00	1,100.15			$59,750
Sherman County Scholarship Association Fund	$26,186	536.97		536.97			$26,723
Soroptimist Int'l. of Hood River Fund	$67,295	1,379.97		1,379.97			$68,675
The Dalles Civic Auditorium Fund	$11,487	235.55		235.55			$11,722
Thrive Hood River Fund	$10,883	223.17		223.17			$11,106
United Way of Hood River County Fund	$544,123	11,157.88		11,157.88			$555,281
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	$17,203	352.76		352.76			$17,555
Joan Burchell Fund	$242,056	4,963.64		4,963.64			$247,020
Gorge Trust Fund	$19,262	394.99		394.99			$19,657
Riddell and Athalie Lage Fund	$29,440	603.70		603.70			$30,044
Kate Leadbetter Mills Fund	$27,933	572.79		572.79			$28,505
DONOR-ADVISED FUNDS							
Anderson Family Fund	$68,637	2,993.29	1,585.81	1,407.48			$71,630
Gorham Babson Family Fund	$120,938	(2,020.01)		2,479.99		(4,500)	$118,918
Burton Dane Fund	$14,654	300.49		300.49			$14,954
Annette Foley Byers Fund	$26,374	540.83		540.83			$26,915
Chena Fund	$20,233	(585.09)		414.91		(1,000)	$19,648

The Children's Enrichment Fund	$17,548	359.85		359.85			$17,908
Cody Family Fund	$52,730	1,081.28		1,081.28			$53,811
Lee and Karen Fairchild Fund	$30,793	631.45		631.45			$31,425
Gemma Furno Fund	$8,115	166.40		166.40			$8,281
Halliday Family Fund	$122,911	2,520.43		2,520.43			$125,431
Susan and Jurgen Hess Environmental Fund	$17,029	349.21		349.21			$17,379
Higgins Healey Family Fund	$129,237	(2,849.83)		2,650.17		(5,500)	$126,388
Hunter/Dogotch Family Fund	$15,575	319.39		319.39			$15,895
Joel Knutson and Lisa Peterson Fund	$13,208	(389.16)		270.84		(660)	$12,819
Jerry McKay and Nancy Fath Fund	$52,631	1,079.25		1,079.25			$53,710
McCormick Family Fund	$38,277	784.91		784.91			$39,062
Neuburger/Ciochetti Family Fund	$90,657	1,859.02		1,859.02			$92,516
Nunamaker Family Fund	$43,333	888.60		888.60			$44,222
Don Nunamaker, Realtors Fund	$23,677	485.53		485.53			$24,163
Allan and Carol Rodrick Fund	$13,045	(692.50)		267.50		(960)	$12,352
Saxby/Sharp Family Fund	$16,070	329.54		329.54			$16,400
Laura Douglass Schaefer Fund	$696,369	14,279.88		14,279.88			$710,649
Chris and Julie Smith Fund	$87,892	1,802.33		1,802.33			$89,694
Helen Mary Williams/Franke Thomas Access to Wilderness	$104,661	2,146.20		2,146.20			$104,661
Van Orden Friends of Animals Fund	$10,784	221.15		221.15			$11,006
Wind Moore Fund	$871,199	17,864.97		17,864.97			$889,064
Chop Yasui Fund	$39,806	816.27		816.27			$40,622
Pete Fotheringham and Carol York Fund	$41,577	(147.41)	1,000.00	852.59		(2,000)	$41,430
Grima Family Fund	$11,101	248.30		248.30			$11,350
The Salvador Fund	$19,128	427.82		427.82			$19,556
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	$8,046	164.99		164.99			$8,211
Bartholomew Scholarship Fund	$101,166	2,074.53		2,074.53			$103,240
Theo Caldwell Memorial Scholarship Fund	$29,986	614.89		614.89			$30,600
Corwin Hardham Memorial Scholarship Fund	$64,817	1,573.68	244.53	1,329.15			$66,391
Jernstedt Scholarship Fund	$11,717	(259.73)		240.27		(500)	$11,457
Johnson Family Legacy Scholarship	$103,764	2,127.80		2,127.80			$105,891
Gorge Youth Lead Fund	$15,157	310.81		310.81			$15,468
Sohler Scholarship Fund	$91,772	1,881.89		1,881.89			$93,654
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$7,603	155.91		155.91			$7,759
Corwin Hardham Memorial Scholarship Gift Fund	$20,669	423.84		423.84			$21,093
Gorge Youth Lead Gift Fund	$76,918	1,577.29		1,577.29			$78,495
Dr. Issai and Dr. Ellen Hosiosky Fund	$447,323	9,172.88		9,172.88			$456,495
Schaefer Gift Fund	$812,926	16,669.99		16,669.99			$829,596
United Way Gift Fund	$28,014	574.44		574.44			$28,588
The Salvador Gift Fund	$53,474	1,220.05	24.01	1,196.04			$54,694
GENERAL OPERATING FUND	$94,618	(5,327.09)	168.00	(5,495.09)			$89,291
TOTAL							
	$8,045,584	149,106.90	9,022.35	157,704.54	0.00	(17,620.00)	$8,194,691

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	$17,620	$106,320
Calendar 2023	$309,253	$287,645