

OCTOBER 2023

	Balance 06/30/2023	Current Month	2023-2024 Donations	2023-2024 Investments	2023-2024 Fees	2023-2024 Grants	Balance 10/31/2023
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$260,763	(4,519.51)		(13,117.27)			\$247,646
Beardsley Family Fund	\$144,786	(2,509.40)		(7,283.20)			\$137,502
Chuck Beardsley Memorial Fund	\$20,907	(1,362.35)		(1,051.68)	(204.74)	(1,000.00)	\$18,650
D & B Benton Family Fund	\$16,270	(281.98)		(818.42)			\$15,451
Cascade Locks Historical Museum Fund	\$33,407	(579.00)		(1,680.47)	(338.36)		\$31,388
Central Gorge Master Gardeners Fund	\$74,713	(1294.92)		(3,758.34)			\$70,955
Ruth Jackson Cody Fund	\$13,783	(238.88)		(693.32)			\$13,090
Columbia Gorge CASA Fund	\$25,939	(449.57)		(1,304.83)			\$24,634
Columbia Gorge Cat Rescue Fund	\$35,168	(609.52)		(1,769.05)	(358.60)		\$33,040
Columbia Gorge Dyslexia Fund	\$19,899	(344.89)		(1,000.99)	(195.35)		\$18,703
Katherine Leadbetter Mills National Scenic Area Fund	\$25,646	(444.50)		-1,290.10	-138.17		\$24,218
Cooper Spur Race Team Fund	\$44,618	(773.32)		(2,244.44)			\$42,374
Alice Downing Fund	\$45,657	(791.32)		(2,296.70)			\$43,360
Rhuben C. Elder Museum Fund	\$45,577	(2,989.94)		(2,292.70)	(456.65)	(2,200)	\$40,628
James MacMillan Memorial Music Award Fund	\$14,532	(251.86)		(731.00)			\$13,801
Friends of Hood River Adopt-A-Dog Fund	\$20,097	(348.31)		(1,010.92)	(204.09)		\$18,882
Friends of La Clinica del Carino Fund	\$14,754	(255.72)		(742.19)			\$14,012
Friends of New Parent Services Fund	\$36,278	(628.76)		(1,824.90)			\$34,453
Friends of The Next Door Fund	\$25,019	(433.62)		(1,258.52)			\$23,760
Friends of Wonder Works Children's Museum Fund	\$14,439	(238.36)		(677.74)		(700)	\$13,061
Friends of the HR Library Pat Hazlehurst Endowment	\$248,118	(4,300.34)		(12,481.14)	(2,405.64)		\$233,231
Hecomovich Family Endowment Fund	\$106,220	(1,744.21)		(5,246.44)		(5,400)	\$95,574
Helping Hands Against Violence Fund	\$28,469	(493.43)		(1,432.10)			\$27,037
History Museum Endowment Fund	\$49,929	(865.37)		(2,511.62)			\$47,418
Hood River County Library Fund	\$114,035	(1,993.42)	1,000.00	(5,805.73)	(586.32)	0	\$108,643
Les and Marian Hukari Fund	\$48,148	(803.93)		(2,297.13)		(1,800)	\$44,051
The Kids' Fund	\$30,503	(528.67)		(1,534.39)			\$28,968
The Lyle Community Schools Fund	\$58,892	(1,020.70)		(2,962.44)			\$55,929
Ray Mainwaring 4-H Fund	\$23,275	(403.41)		(1,170.83)			\$22,105
John E. Miller Memorial Fund	\$39,541	(685.32)		(1,989.06)			\$37,552
Anna Ellen Moe Red Cross Fund	\$38,019	(2,558.94)		(1,912.49)	(562.30)	(1,900)	\$33,644
Mosier Community School Fund	\$197,800	(3,428.25)		(9,950.02)	(2,002.13)		\$185,848
Mosier Schools Science Education Fund	\$20,611	(357.22)		(1,036.79)			\$19,574
Richard and Kathleen Nichols Fund	\$26,335	(456.43)		(1,324.74)			\$25,010
Providence Hospice of The Gorge Fund	\$47,506	(823.36)		(2,389.69)	(462.80)		\$44,653
Jim Roth Fund	\$115,861	(2,008.09)		(5,828.22)	(1,172.61)		\$108,861
Rowena Wildlife Clinic Fund	\$84,395	(1,462.71)		(4,245.33)	(854.29)		\$79,295
Sherman County Athletic Foundation Fund	\$53,650	(1,014.77)	5,000.00	(3,045.69)			\$55,604
Sherman County Scholarship Association Fund	\$26,186	(453.85)		(1,317.24)			\$24,869
Soroptimist Int'l. of Hood River Fund	\$67,295	(1,166.35)		(3,385.18)			\$63,910
The Dalles Civic Auditorium Fund	\$11,487	(199.09)		(577.82)			\$10,909
Thrive Hood River Fund	\$10,883	(188.63)		(547.46)	(95.74)		\$10,240
United Way of Hood River County Fund	\$544,123	(9,430.66)		(27,371.20)	(2,816.90)		\$513,935
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$17,203	(298.15)		(865.35)			\$16,337
Joan Burchell Fund	\$242,056	(4,195.28)		(12,176.22)			\$229,880
Gorge Trust Fund	\$19,262	(333.84)		(968.93)			\$18,293
Riddell and Athalie Lage Fund	\$29,440	(510.25)		(1,480.93)			\$27,959
Kate Leadbetter Mills Fund	\$27,933	(484.12)		(1,405.10)			\$26,528
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$68,637	(1,216.54)	1,585.81	(3,562.70)	(655.78)		\$66,004
Gorham Babson Family Fund	\$120,938	(2,019.66)		(5,771.37)		(4,500)	\$110,667
Burton Dane Fund	\$14,654	(253.98)		(737.13)			\$13,917
Annette Foley Byers Fund	\$26,374	(457.11)		(1,326.71)	(261.99)		\$24,786
Chena Fund	\$20,233	(333.70)		(948.41)		(1,000)	\$18,285

The Children's Enrichment Fund	\$17,548	(304.14)		(882.74)	(173.48)		\$16,492
Cody Family Fund	\$52,730	(913.90)		(2,652.47)			\$50,077
Lee and Karen Fairchild Fund	\$30,793	(533.70)		(1,549.00)			\$29,244
Gemma Furno Fund	\$8,115	(140.64)		(408.19)	(63.76)		\$7,643
Halliday Family Fund	\$122,911	(2,130.27)		(6,182.82)			\$116,728
Susan and Jurgen Hess Environmental Fund	\$17,029	(295.15)		(856.64)			\$16,173
Higgins Healey Family Fund	\$129,237	(2,146.51)		(6,119.45)		(5,500)	\$117,618
Hunter/Dogotch Family Fund	\$15,575	(269.95)		(783.49)	(156.31)		\$14,636
Joel Knutson and Lisa Peterson Fund	\$13,208	(217.71)		(618.60)		(660)	\$11,929
Jerry McKay and Nancy Fath Fund	\$52,631	(912.18)		(2,647.49)			\$49,983
McCormick Family Fund	\$38,277	(663.41)		(1,925.45)	(377.32)		\$35,974
Neuburger/Ciochetti Family Fund	\$90,657	(1,571.25)		(4,560.33)	(892.13)		\$85,204
Laurie and Tom Nichol Memorial Fund	\$0	(100.14)	5,765.56	(278.47)			\$5,487
Nunamaker Family Fund	\$43,333	(751.04)		(2,179.80)			\$41,153
Don Nunamaker, Realtors Fund	\$23,677	(410.37)		(1,191.04)	(233.78)		\$22,252
Allan and Carol Rodrick Fund	\$13,045	(209.79)		(589.59)		(960)	\$11,495
Saxby/Sharp Family Fund	\$16,070	(278.53)		(808.40)			\$15,262
Laura Douglass Schaefer Fund	\$696,369	(14,419.52)		(34,545.37)		(11,195)	\$650,629
Chris and Julie Smith Fund	\$87,892	(1,442.67)		(4,340.60)		(4,500)	\$79,051
Helen Mary Williams/Franke Thomas Access to Wilderness	\$104,661	(1,775.51)		(5,172.22)	(526.83)	(2,200)	\$96,762
Van Orden Friends of Animals Fund	\$10,784	(186.91)		(542.49)			\$10,242
Wind Moore Fund	\$871,199	(15,099.49)		(43,824.22)	(4,234.65)		\$823,141
Chop Yasui Fund	\$39,806	(689.91)		(2,002.37)			\$37,804
Pete Fotheringham and Carol York Fund	\$41,577	(703.63)	1,000.00	(2,022.09)		(2,000)	\$38,555
Grima Family Fund	\$11,101	(273.55)		(756.93)		(550)	\$9,795
The Salvador Fund	\$19,128	(497.07)		(1,329.95)	(169.96)		\$17,628
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$8,046	(139.45)		(404.73)			\$7,641
Bartholomew Scholarship Fund	\$101,166	(1,753.39)		(5,088.98)			\$96,077
Black in the Gorge Scholarship Fund	\$0	(104.00)	5,802.49	(104.00)			\$5,698
Theo Caldwell Memorial Scholarship Fund	\$29,986	(493.86)		(1,424.82)		(1,500)	\$27,061
Corwin Hardham Memorial Scholarship Gift Fund	\$64,817	(1,127.55)	244.53	(3,277.47)	(607.79)		\$61,176
Jernstedt Scholarship Fund	\$11,717	(194.58)		(554.70)		(500)	\$10,662
Johnson Family Legacy Scholarship	\$103,764	(1,798.42)		(5,219.66)			\$98,544
Gorge Youth Lead Fund	\$15,157	(262.69)		(762.44)			\$14,394
Sohler Scholarship Fund	\$91,772	(1,590.57)		(4,616.42)			\$87,155
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$7,603	(131.77)		(382.45)			\$7,220
Corwin Hardham Memorial Scholarship Gift Fund	\$20,669	(358.23)		(1,039.71)	(319.55)		\$19,310
Gorge Youth Lead Gift Fund	\$76,918	(26,255.81)		(2,003.24)		(59,000)	\$15,915
Dr. Issai and Dr. Ellen Hosiosky Fund	\$447,323	(7,693.78)		(22,442.67)		(3,300)	\$421,580
Schaefer Gift Fund	\$812,926	(13,297.28)		(38,732.34)	(3,308.63)	(45,570)	\$725,315
United Way Gift Fund	\$28,014	(485.54)		(1,409.22)	(442.68)		\$26,162
The Salvador Gift Fund	\$53,474	(1,299.58)	96.04	(3,654.61)	(910.56)	(2,500)	\$46,505
GENERAL OPERATING FUND	\$94,618	(8,751.85)	2,161.56	(29,880.85)	26,189.89		\$93,088
TOTAL							
	\$8,045,584	(\$178,511)	22,655.99	(426,220.88)	0.00	(158,435.00)	\$7,483,584

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$158,435	\$251,525
Calendar 2023	\$450,068	\$432,940