

Gorge Community Foundation

Check Detail

February 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
02/02/2024	direct debit	Northwest Payroll Services		-25.00
			wire transfer fee	25.00
02/13/2024	1001	Oregon State University		-7,500.00
			Leos 2023 - Mason Spears	7,500.00
02/13/2024	1002	Associaion of Texas Midwives		-1,195.00
			Schaefer 2020 - CJ Thorp	1,195.00
02/14/2024	1003	The Gorge Magazine		-309.00
			1/2 page ad in Resource Guide 2024	309.00
02/14/2024	1004	Hood River County Library Foundation		-500.00
			Feast of Words Silver Sponsorship	500.00
02/14/2024	1005	Cascade Locks Historical Museum		-1,600.00
			CL Museum	1,600.00
02/14/2024	1006	Sherman County Athletic Foundation		-10,000.00
			Wind Moore	10,000.00
02/14/2024	1007	Lewis and Clark College		-10,000.00
			Wind Moore	10,000.00
02/15/2024	1009	Helping Hands Against Violence, Inc.		-4,000.00
			Halliday	4,000.00
02/15/2024	1008	Hood River County Education Foundation		-1,700.00
			Halliday	1,700.00
02/15/2024	1010	Rowena Wildlife Clinic		-1,300.00
			Byers	1,300.00
02/15/2024	1011	Columbia Gorge Orchestra Association		-1,400.00
			Salvador	1,400.00
02/15/2024	1012	Empowered Movement Aerial		-2,400.00
			Salvador	2,400.00
02/15/2024	1013	Outward Bound Adventures		-1,200.00
			Williams/Thomas	1,200.00
02/15/2024	1014	The Next Door, Inc.		-500.00
			Williams/Thomas	500.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/15/2024	1015	CultureSeed		-500.00
			Williams/Thomas	500.00
02/15/2024	1016	Maryhill Museum of Art		-1,800.00
			McCormick	1,800.00
02/16/2024	direct debit	IRS		-439.63
			payroll taxes	439.63
02/20/2024	direct debit	Intuit		-60.00
			monthly subscription	60.00
02/28/2024	direct debit	Northwest Payroll Services		-78.50
			payroll expenses	78.50
02/29/2024	direct debit	Lynn Everroad		-1,781.27
			February payroll	2,100.00
			payroll taxes	-318.73
02/29/2024	1017/1011	Jill Burnette		-3,296.09
			February	3,200.00
			office expense	96.09
Paypal Account				
02/07/2024		Hewlett Packard		-13.99
			printer ink	13.99
02/08/2024		Constant Contact		-52.00
			monthly subscription	52.00
02/11/2024		Adobe Systems		-14.99
			monthly subscription	14.99