

FEBRUARY 2024

	Balance 06/30/2023	Current Month	2023-2024 Donations	2023-2024 Investments	2023-2024 Fees	2023-2024 Grants	Balance 02/29/2024
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$260,763	6,767.43	97.52	22,553.29			\$283,414
Beardsley Family Fund	\$144,786	3,756.19		12,520.52			\$157,306
Chuck Beardsley Memorial Fund	\$20,907	531.73	900.00	1,666.22	(204.74)	(1,000.00)	\$22,268
D & B Benton Family Fund	\$16,270	422.08		1,406.94			\$17,677
Cascade Locks Historical Museum Fund	\$33,407	(742.57)		2,840.16	(338.36)	(1,600)	\$34,309
Central Gorge Master Gardeners Fund	\$74,713	1,938.30		6,460.94			\$81,174
Ruth Jackson Cody Fund	\$13,783	357.57		1,191.89			\$14,975
Columbia Gorge CASA Fund	\$25,939	672.94		2,243.12			\$28,182
Columbia Gorge Cat Rescue Fund	\$35,168	860.54		2,929.47	(358.60)	(1,700)	\$36,039
Columbia Gorge Dyslexia Fund	\$19,899	510.91		1,692.67	(195.35)		\$21,396
Katherine Leadbetter Mills National Scenic Area Fund	\$25,646	920.97	10,129.35	2,931.82	-138.17		\$38,569
Cooper Spur Race Team Fund	\$44,618	1,157.53		3,858.41			\$48,477
Alice Downing Fund	\$45,657	1,184.48		3,948.24			\$49,605
Rhuben C. Elder Museum Fund	\$45,577	1,116.25	250.00	3,576.86	(456.65)	(2,200)	\$46,748
James MacMillan Memorial Music Award Fund	\$14,532	441.02	2,500.00	1,437.79			\$18,470
Friends of Hood River Adopt-A-Dog Fund	\$20,097	490.18		1,636.03	(204.09)	(1,000)	\$20,529
Friends of La Clinica del Carino Fund	\$14,754	382.77		1,275.89			\$16,030
Friends of New Parent Services Fund	\$36,278	941.16		3,137.17			\$39,415
Friends of The Next Door Fund	\$25,019	649.06		2,163.53			\$27,182
Friends of Wonder Works Children's Museum Fund	\$14,439	356.79		1,203.35		(700)	\$14,942
Friends of the HR Library Pat Hazlehurst Endowment	\$248,118	6,671.95	13,200.00	21,503.62	(2,405.64)	(1,000.00)	\$279,416
Hecomovich Family Endowment Fund	\$106,220	2,610.81		8,518.50		(5,400)	\$109,338
Helping Hands Against Violence Fund	\$28,469	738.58		2,461.92			\$30,931
History Museum Endowment Fund	\$49,929	1,295.33		4,317.71			\$54,247
Hood River County Library Fund	\$114,035	2,893.57	1,000.00	9,631.40	(586.32)	(2,900)	\$121,180
Les and Marian Hukari Fund	\$48,148	1,203.36		4,047.34		(1,800)	\$50,396
The Kids' Fund	\$30,503	791.34		2,637.76			\$33,140
The Lyle Community Schools Fund	\$58,892	2,518.32	990.49	5,092.72			\$64,975
Ray Mainwaring 4-H Fund	\$23,275	603.84		2,012.78			\$25,288
John E. Miller Memorial Fund	\$39,541	1,025.82		3,419.38			\$42,961
Anna Ellen Moe Red Cross Fund	\$38,019	919.07		2,933.12	(562.30)	(1,900)	\$38,490
Mosier Community School Fund	\$197,800	5,076.87		16,816.69	(2,002.13)		\$212,615
Mosier Schools Science Education Fund	\$20,611	534.71		1,782.35			\$22,393
Richard and Kathleen Nichols Fund	\$26,335	683.21		2,277.35			\$28,612
Providence Hospice of The Gorge Fund	\$47,506	1,219.80		4,041.45	(462.80)		\$51,084
Jim Roth Fund	\$115,861	2,976.74	120.00	9,854.62	(1,172.61)		\$124,663
Rowena Wildlife Clinic Fund	\$84,395	2,062.29		7,026.73	(854.29)	(4,200)	\$86,367
Sherman County Athletic Foundation Fund	\$53,650	1,518.95	5,000.00	4,962.65			\$63,612
Sherman County Scholarship Association Fund	\$26,186	679.34		2,264.45			\$28,450
Soroptimist Int'l. of Hood River Fund	\$67,295	1,745.85		5,819.45			\$73,115
The Dalles Civic Auditorium Fund	\$11,487	298.00		993.33			\$12,480
Thrive Hood River Fund	\$10,883	556.45	10,817.07	1,699.32	(95.74)		\$23,304
United Way of Hood River County Fund	\$544,123	14,041.14	74.00	46,650.64	(2,816.90)		\$588,031
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$17,203	446.29		1,487.62	(172.71)		\$18,518
Joan Burchell Fund	\$242,056	6,279.69		20,932.09	(2,466.52)		\$260,521
Gorge Trust Fund	\$19,262	499.71		1,665.69	(195.84)		\$20,732
Riddell and Athalie Lage Fund	\$29,440	763.77		2,545.86	(299.02)		\$31,687
Kate Leadbetter Mills Fund	\$27,933	724.66		2,415.51	(279.50)		\$30,069
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$68,637	1,723.95	1,585.81	5,830.49	(655.78)	(3,200)	\$72,197
Gorham Babson Family Fund	\$120,938	3,023.12		10,167.40		(4,500)	\$126,606
Burton Dane Fund	\$14,654	380.16		1,267.19			\$15,921
Annette Foley Byers Fund	\$26,374	(622.93)		2,243.01	(261.99)	(1,300)	\$27,055
Chena Fund	\$20,233	499.49		1,685.05		(1,000)	\$20,918

The Children's Enrichment Fund	\$17,548	450.52		1,492.53	(173.48)		\$18,867
Cody Family Fund	\$52,730	1,375.39	300.00	4,570.45			\$57,600
Lee and Karen Fairchild Fund	\$30,793	798.87		2,662.88			\$33,456
Gemma Furno Fund	\$8,115	208.77		692.53	(63.76)		\$8,743
Halliday Family Fund	\$122,911	(2,434.48)	3,000.00	10,846.23		(5,700)	\$131,057
Susan and Jurgen Hess Environmental Fund	\$17,029	420.04		1,441.55		(880)	\$17,591
Higgins Healey Family Fund	\$129,237	3,213.00		10,820.43		(5,500)	\$134,558
Hunter/Dogotch Family Fund	\$15,575	392.39		1,313.79	(156.31)	(300)	\$16,433
Joel Knutson and Lisa Peterson Fund	\$13,208	325.88		1,099.50		(660)	\$13,647
Jerry McKay and Nancy Fath Fund	\$52,631	1,365.40		4,551.29			\$57,182
McCormick Family Fund	\$38,277	(817.29)		3,255.69	(377.32)	(1,800)	\$39,355
Neuburger/Ciochetti Family Fund	\$90,657	2,327.55		7,711.16	(892.13)		\$97,476
Laurie and Tom Nichol Memorial Fund	\$0	210.07	8,115.56	682.07			\$8,798
Nunamaker Family Fund	\$43,333	1,124.20		3,747.29			\$47,080
Don Nunamaker, Realtors Fund	\$23,677	607.87		2,013.84	(233.78)		\$25,457
Allan and Carol Rodrick Fund	\$13,045	314.02		1,066.01		(960)	\$13,151
Saxby/Sharp Family Fund	\$16,070	402.09	200.00	1,368.52		(800)	\$16,839
Laura Douglass Schaefer Fund	\$696,369	16,480.77	1,050.00	59,021.62		(17,390)	\$739,051
Chris and Julie Smith Fund	\$87,892	2,159.46		7,044.71		(4,500)	\$90,437
Helen Mary Williams/Franke Thomas Access to Wilderness	\$104,661	443.27		8,763.87	(526.83)	(4,400)	\$108,498
Van Orden Friends of Animals Fund	\$10,784	279.78		932.59			\$11,717
Wind Moore Fund	\$871,199	2,485.96		74,728.17	(4,234.65)	(20,000)	\$921,693
Chop Yasui Fund	\$39,806	1,032.69		3,442.27			\$43,248
Pete Fotheringham and Carol York Fund	\$41,577	1,053.23	1,000.00	3,530.81		(2,000)	\$44,108
Grima Family Fund	\$11,101	310.68		958.82		(550)	\$11,510
The Salvador Fund	\$19,128	559.15		1,758.02	(169.96)		\$20,716
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$8,046	208.73		695.78			\$8,742
Bartholomew Scholarship Fund	\$101,166	2,624.56		8,748.45			\$109,914
Black in the Gorge Scholarship Fund	\$0	156.87	5,851.00	718.44			\$6,569
Theo Caldwell Memorial Scholarship Fund	\$29,986	763.95	1,000.00	2,507.91		(1,500)	\$31,993
Corwin Hardham Memorial Scholarship Fund	\$64,817	1,745.39	3,244.53	5,641.64	(607.79)		\$73,095
Jernstedt Scholarship Fund	\$11,717	291.26		980.90		(500)	\$12,198
Johnson Family Legacy Scholarship	\$103,764	2,691.95		8,973.09			\$112,737
Gorge Youth Lead Fund	\$15,157	393.21		1,310.69			\$16,467
Sohler Scholarship Fund	\$91,772	2,380.84		7,936.07			\$99,708
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$7,603	197.24		657.47			\$8,260
Corwin Hardham Memorial Scholarship Gift Fund	\$20,669	527.48		1,741.34	(319.55)		\$22,091
Gorge Youth Lead Gift Fund	\$76,918	(7,214.47)		39.81		(72,500)	\$4,458
Dr. Issai and Dr. Ellen Hosiosky Fund	\$447,323	11,461.57		38,178.44		(5,500)	\$480,001
Schaefer Gift Fund	\$812,926	18,824.75		64,317.80	(3,308.63)	(85,570)	\$788,365
United Way Gift Fund	\$28,014	714.67		2,358.70	(442.68)		\$29,930
The Salvador Gift Fund	\$53,474	(2,332.09)	192.08	4,463.33	(910.56)	(7,500)	\$49,719
GENERAL OPERATING FUND	\$94,618	(6,997.61)	16,733.94	(54,763.07)	29,603.48		\$86,192
TOTAL							
	\$8,045,584	\$150,626	87,351.35	615,702.95	0.00	(273,910.00)	\$8,474,728

GRANTS	2024	2023
Fiscal YTD	\$273,910	\$395,375
Calendar YTD	\$45,095	\$93,850