

Gorge Community Foundation

Expense Detail

July 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
07/03/2024	1021	Lynn Everroad		-273.20
			office expense	91.20
			P.O. Box	182.00
07/01/2024	1047	Jill Burnette		-3,200.00
			July 2024	3,200.00
07/01/2024	1048	Lynn Everroad		-449.88
			annual SiteGround payment	449.88
07/01/2024	1049	The Gorge Magazine		-658.35
			summer ad	658.35
07/15/2024	1050	Hood River Lions Club		-5,000.00
			Families in the Park sponsorship	5,000.00
07/19/2024	1051	Serious Theater		-500.00
			Hosiosky	500.00
07/22/2024	1052	Oregon Dept. of Justice		-319.00
			annual tax	319.00
07/31/2024	1052	Gonzaga University		-10,000.00
			Leos 2023 - Araceli Lopez	10,000.00
07/22/2024	1053	Central Oregon Community College		-5,000.00
			Bartholomew 2024 - Jeremy Peralá	5,000.00
07/29/2024	1068	Whitman College		-5,000.00
			Schaefer 2024 - Ivy Collins	5,000.00
07/29/2024	1069	Associaion of Texas Midwives		-1,395.00
			Schaefer 2020 - Chloe Thorpe	1,395.00
07/29/2024	1070	Washington State University		-5,000.00
			Bartholomew 2023 - Angel Michel	5,000.00
07/15/2024	direct debit	Internal Revenue Service		-152.40
			payroll taxes	152.40
07/16/2024	direct debit	Intuit		-60.00
			monthly subscription	60.00
07/30/2024	direct debit	Northwest Payoll Services		-78.50

Gorge Community Foundation

Expense Detail

July 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			payroll expenses July	78.50
07/31/2024	direct debit	Lynn Everroad		-1,781.27
			July	2,100.00
			payroll taxes	-318.73
Paypal Account				
07/31/2024		Google LLC		-7.20
			monthly subscription	7.20
07/31/2024		Hewlett Packard		-12.91
			printer ink	12.91
07/31/2024		Constant Contact		-52.00
			monthly subscription	52.00
07/31/2024		Adobe Systems		-19.99
			monthlt subscription	19.99