

JUNE 2024

	Balance 06/30/2024	Current Month	2024-2025 Donations	2024-2025 Investments	2024-2025 Fees	2024-2025 Grants	Balance 07/31/2024
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$281,876	3,545.88		3,545.88			\$285,421
Beardsley Family Fund	\$156,292	1,966.09		1,966.09			\$158,258
Chuck Beardsley Memorial Fund	\$23,381	294.12		294.12			\$23,675
D & B Benton Family Fund	\$17,572	221.05		221.05			\$17,793
Cascade Locks Historical Museum Fund	\$36,023	453.16		453.16			\$36,476
Central Gorge Master Gardeners Fund	\$84,478	1,062.70		1,062.70			\$85,541
Ruth Jackson Cody Fund	\$14,915	187.62		187.62			\$15,102
Columbia Gorge CASA Fund	\$28,132	1,553.89		353.89		1,200	\$29,686
Columbia Gorge Cat Rescue Fund	\$37,840	476.01		476.01			\$38,316
Columbia Gorge Dyslexia Fund	\$22,466	282.61		282.61			\$22,748
Katherine Leadbetter Mills National Scenic Area Fund	\$40,497	509.43		509.43			\$41,006
Cooper Spur Race Team Fund	\$50,454	634.69		634.69			\$51,088
Alice Downing Fund	\$51,627	649.45		649.45			\$52,277
Rhuben C. Elder Museum Fund	\$49,084	617.45		617.45			\$49,701
James MacMillan Memorial Music Award Fund	\$18,469	232.34		232.34			\$18,702
Friends of Hood River Adopt-A-Dog Fund	\$21,554	271.15		271.15			\$21,826
Friends of La Clinica del Carino Fund	\$16,684	209.87		209.87			\$16,893
Friends of New Parent Services Fund	\$41,007	515.86		515.86			\$41,523
Friends of The Next Door Fund	\$27,082	340.68		340.68			\$27,422
Friends of Wonder Works Children's Museum Fund	\$14,846	186.75		186.75			\$15,032
Friends of the HR Library Pat Hazlehurst Endowment	\$282,109	3,548.81		3,548.81			\$285,658
Hecomovich Family Endowment Fund	\$108,624	1,366.44		1,366.44			\$109,990
Helping Hands Against Violence Fund	\$30,790	387.33		387.33			\$31,177
History Museum Endowment Fund	\$56,431	709.87		709.87			\$57,140
Hood River County Library Fund	\$123,852	1,558.01		1,558.01			\$125,410
Les and Marian Hukari Fund	\$50,418	634.23		634.23			\$51,052
The Kids' Fund	\$34,048	428.31		428.31			\$34,477
The Lyle Community Schools Fund	\$67,633	850.79		850.79			\$68,484
Ray Mainwaring 4-H Fund	\$26,317	331.06		331.06			\$26,648
John E. Miller Memorial Fund	\$42,854	539.09		539.09			\$43,393
Anna Ellen Moe Red Cross Fund	\$40,413	508.38		508.38			\$40,922
Mosier Community School Fund	\$223,240	2,808.27		2,808.27			\$226,049
Mosier Schools Science Education Fund	\$23,296	293.05		293.05			\$23,589
Richard and Kathleen Nichols Fund	\$28,439	357.75		357.75			\$28,797
Providence Hospice of The Gorge Fund	\$53,637	674.73		674.73			\$54,312
Jim Roth Fund	\$124,718	1,568.89		1,568.89			\$126,286
Rowena Wildlife Clinic Fund	\$90,683	1,140.76		1,140.76			\$91,824
Sherman County Athletic Foundation Fund	\$66,237	833.24		833.24			\$67,071
Sherman County Education Foundation Fund	\$10,278	129.29		129.29			\$10,407
Michael Simantel Memorial Fund	\$29,115	2,366.25	2,000.00	366.25			\$31,481
Soroptimist Int'l. of Hood River Fund	\$72,790	915.67		915.67			\$73,706
The Dalles Civic Auditorium Fund	\$12,984	163.33		163.33			\$13,147
Thrive Hood River Fund	\$24,468	307.80		307.80			\$24,776
United Way of Hood River County Fund	\$600,258	7,550.99		7,550.99			\$607,809
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$18,593	233.89		233.89			\$18,827
Joan Burchell Fund	\$261,216	3,285.98		3,285.98			\$264,502
Gorge Trust Fund	\$20,793	261.56		261.56			\$21,054
Riddell and Athalie Lage Fund	\$31,795	399.97		399.97			\$32,195
Kate Leadbetter Mills Fund	\$30,196	379.86		379.86			\$30,576
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$75,805	953.60		953.60			\$76,759
Gorham Babson Family Fund	\$131,690	1,656.61		1,656.61			\$133,347
Burton Dane Fund	\$16,564	208.37		208.37			\$16,772
Annette Foley Byers Fund	\$28,407	357.35		357.35			\$28,765

Chena Fund	\$21,755	273.67		273.67			\$22,029
The Children's Enrichment Fund	\$19,810	249.20		249.20			\$20,059
Cody Family Fund	\$60,418	760.03		760.03			\$61,178
Lee and Karen Fairchild Fund	\$34,797	437.73		437.73			\$35,235
Gemma Furno Fund	\$10,205	128.37		128.37			\$10,333
Halliday Family Fund	\$136,346	1,715.17		1,715.17			\$138,061
Susan and Jurgen Hess Environmental Fund	\$18,294	230.13		230.13			\$18,524
Higgins Healey Family Fund	\$140,019	1,761.38		1,761.38			\$141,780
Hunter/Dogotch Family Fund	\$17,254	217.05		217.05			\$17,471
Joel Knutson and Lisa Peterson Fund	\$14,162	178.15		178.15			\$14,340
Jerry McKay and Nancy Fath Fund	\$59,496	748.43		748.43			\$60,244
McCormick Family Fund	\$41,322	519.81		519.81			\$41,842
Neuburger/Ciochetti Family Fund	\$97,972	1,232.44		1,232.44			\$99,204
Laurie and Tom Nichol Memorial Fund	\$9,237	116.20		116.20			\$9,353
Nunamaker Family Fund	\$48,987	616.24		616.24			\$49,603
Don Nunamaker, Realtors Fund	\$26,729	336.24		336.24			\$27,066
Allan and Carol Rodrick Fund	\$13,646	171.66		171.66			\$13,817
Saxby/Sharp Family Fund	\$17,512	220.29		220.29			\$17,732
Laura Douglass Schaefer Fund	\$768,791	3,276.06		9,671.06		(6,395)	\$772,067
Chris and Julie Smith Fund	\$94,051	1,183.12		1,183.12			\$95,234
Helen Mary Williams/Franke Thomas Access to Wilderness	\$113,376	1,426.22		1,426.22			\$114,802
Van Orden Friends of Animals Fund	\$12,190	153.35		153.35			\$12,344
Wind Moore Fund	\$963,276	12,117.60		12,117.60			\$975,394
Chop Yasui Fund	\$42,933	540.08		540.08			\$43,473
Pete Fotheringham and Carol York Fund	\$45,887	1,577.24	1,000.00	577.24			\$47,464
Grima Family Fund	\$11,983	257.07		257.07			\$12,240
The Salvador Fund	\$21,774	467.08		467.08			\$22,241
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$9,096	114.42		114.42			\$9,210
Bartholomew Scholarship Fund	\$114,348	(8,561.56)		1,438.44		(10,000)	\$105,786
Black in the Gorge Scholarship Fund	\$8,511	1,207.07	1,100.00	107.07			\$9,718
Theo Caldwell Memorial Scholarship Fund	\$33,284	418.69		418.69			\$33,702
Corwin Hardham Memorial Scholarship Fund	\$76,119	957.54		957.54			\$77,076
Jernstedt Scholarship Fund	\$12,687	159.60		159.60			\$12,847
Johnson Family Legacy Scholarship	\$117,180	1,474.07		1,474.07			\$118,654
Gorge Youth Lead Fund	\$17,134	215.54		215.54			\$17,349
Sohler Scholarship Fund	\$103,703	1,304.54		1,304.54			\$105,007
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$8,555	107.62		107.62			\$8,663
Corwin Hardham Memorial Scholarship Gift Fund	\$23,195	291.78		291.78			\$23,486
Gorge Youth Lead Gift Fund	\$3,703	(3,703.42)		46.58		(3,750)	(\$0)
Dr. Issai and Dr. Ellen Hosiosky Fund	\$479,268	6,028.99		6,028.99			\$485,297
Schaefer Gift Fund	\$711,935	(2,294.16)		8,955.84		(11,250)	\$709,641
United Way Gift Fund	\$17,594						\$17,594
The Salvador Gift Fund	\$40,192	886.20	24.01	862.19			\$41,078
GENERAL OPERATING FUND	\$109,193	(6,728.70)	336.00	(7,064.70)			\$102,464
TOTAL							
	\$8,620,888	\$74,709	4,460.01	100,443.57	0.00	(30,195.00)	\$8,695,596

GRANTS	2025	2024
Fiscal YTD	\$30,195	\$17,620
Calendar YTD	\$325,285	\$309,253