

Gorge Community Foundation

Expense Detail

June 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
06/04/2024	1019	Horn Accounting & Business Solutions		-1,250.00
			tax filing	1,250.00
06/04/2024	1020	State of Washington		-10.17
			payroll taxes	10.17
06/04/2024	1021	Lynn Everroad		-273.20
			Carbonite backup	55.20
			annual p.o. box rental	182.00
			Blue Mountain - annual email	36.00
06/05/2024	direct debit	Northwest Payoll Services		-40.50
			payroll expenses	40.50
06/05/2024	direct debit	Lynn Everroad		-699.94
			time spent on audit	800.00
			payroll taxes	-100.06
06/06/2024	1022	Books for Kids		-1,500.00
				1,500.00
06/06/2024	1023	The Dalles Farmers Market		-1,500.00
				1,500.00
06/06/2024	1024	Adventist Health Columbia Gorge		-1,000.00
			Hosiosky	1,000.00
06/06/2024	1025	Columbia Gorge Discovery Center		-2,000.00
				2,000.00
06/06/2024	1026	Columbia Gorge Orchestra Association		-2,000.00
				2,000.00
06/06/2024	1027	Columbia Gorge Tourism Alliance		-1,000.00
				1,000.00
06/06/2024	1028	CultureSeed		-2,200.00
				2,200.00
06/06/2024	1029	Gorge Rebuild-It Center		-1,800.00
				1,800.00
06/06/2024	1030	Mt. Adams Institute		-2,500.00
				2,500.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/06/2024	1031	SafeSpace		-1,000.00
				1,000.00
06/06/2024	1032	Wonder Works Children's Museum		-1,500.00
				1,500.00
06/06/2024	1033	Hood River County Heritage Council		-900.00
			Hosiosky	900.00
06/06/2024	1034	No. Wasco Cty Educatin Fdtn.		-2,000.00
			Hosiosky	2,000.00
06/06/2024	1035	Teacup Lake Nordic Club		-1,500.00
			Hosiosky	1,500.00
06/06/2024	1036	Eastern OR Regional Arts Council		-1,600.00
			Neuburger/Ciochetti	1,600.00
06/06/2024	1037	Serious Theater		-500.00
			Hosiosky	500.00
06/10/2024	1038	Hood River Adopt-A-Dog		-20,000.00
			Schaefer Gift	20,000.00
06/10/2024	1039	Gorge Ecumenical Ministries		-1,000.00
			Salvador - for BIG	1,000.00
06/10/2024	1040	Hood River County Library Foundation		-2,800.00
			Library	2,800.00
06/10/2024	1041	The Dalles Civic Auditorium		-500.00
			Dalles Civic	500.00
06/10/2024	1042	Helping Hands Against Violence, Inc.		-1,400.00
			Helping Hands	1,400.00
06/10/2024	1043	Wonder Works Children's Museum		-700.00
			Wonderworks	700.00
06/10/2024	1044	Columbia Gorge CASA		-1,200.00
			CASA	1,200.00
06/10/2024	1045	The Next Door, Inc.		-1,200.00
			TND	1,200.00
06/10/2024	1046	Soroptimist Int'l. of Hood River		-3,300.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Soroptimist	3,300.00
06/17/2024	direct debit	Intuit		-60.00
			QB monthly subscription	60.00
06/17/2024	direct debit	Internal Revenue Service		-439.63
			payroll taxes	439.63
06/17/2024	direct debit	Internal Revenue Service		-439.63
			payroll taxes	439.63
06/17/2024	direct debit	Chubb		-1,176.00
			liability insurance	1,176.00
06/17/2024	direct debit	First Interstate Bank		-17.00
			stop payment	17.00
06/30/2024	direct debit	Lynn Everroad		-1,781.27
			June payroll	2,100.00
			payroll taxes	-318.73
06/30/2024	direct debit	Northwest Payroll Services		-143.50
			Northwest Payroll	143.50
Paypal Account				
06/01/2024		Google LLC		-7.20
			email address	7.20
06/02/2024		Office Depot		-49.17
			office supplies	49.17
06/07/2024		Hewlett Packard		-49.53
			printer ink	49.53
06/08/2024		Constant Catact		-52.00
			monthly subscription	52.00
06/11/2024		Adobe Systems		-14.99
			office expense	14.99