

Gorge Community Foundation

Expense Detail

September 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
09/03/2024	direct debit	Northwest Payoll Services		-78.50
			payroll expenses	78.50
09/04/2024	1080	Jill Burnette		-3,272.05
			August	3,200.00
			August	72.05
09/04/2024	1081	Rowena Wildlife Clinic		-2,000.00
			Hosiosky	2,000.00
09/04/2024	1082	SPC. Mabry James Anders Memorial Foundation		-4,500.00
			Hosiosky	4,500.00
09/04/2024	1083	Western Oregon University		-13,700.00
			Schaefer Gift - Kadence Holmes	13,700.00
09/04/2024	1084	Portland Community College		-3,000.00
			Sohler 2024 - Connor Tennant	3,000.00
09/04/2024	1085	Portland Community College		-5,000.00
			Johnson 2024 - Connor Tennant	5,000.00
09/04/2024	1086	Oregon State University		-5,000.00
			Schaefer 2021 - Max Spears	5,000.00
09/05/2024	1087	One Community Health		-700.00
			La Clinica	700.00
09/05/2024	1088	University of Portland		-5,000.00
			Leos 2021 - Monserrat Juarez	5,000.00
09/05/2024	1089	University of Oregon		-5,000.00
			Leos 2022 - Chris Nieport	5,000.00
09/05/2024	1090	Oliver Yue		-2,250.00
			Hardham 2024 - Oliver Yue	2,250.00
09/16/2024	direct debit	First Interstate Bank		-50.72
			Positive Pay	50.72
09/16/2024	direct debit	Intuit		-65.00
			monthly subscription	65.00
09/16/2024	direct debit	IRS		-439.63
			payroll taxes	439.63

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/25/2024	1092	Mt. Adams Institute		-1,000.00
			Sense of Place sponsorship	1,000.00
09/25/2024	1093	The Gorge Magazine		-658.35
			Fall ad	658.35
09/25/2024	1094	Columbia Gorge Community College		-2,250.00
			Hardham 2024 - Alondra Ramirez	2,250.00
09/25/2024	1095	Linfield College		-10,800.00
			Leos 2022 - Yazi Heredia	10,800.00
09/25/2024	1096	Western Washington University		-2,500.00
			Leos 2022 - Charlotte Loihl	2,500.00
09/25/2024	1097	Pacific University		-15,000.00
			Leos 2022 - Kayla Ramirez	15,000.00
09/25/2024	1098	Oregon State University		-5,000.00
			Leos 2022 - Sandra Palacio	5,000.00
09/25/2024	1099	Gonzaga University		-5,500.00
			Leos 2022 - Ana Lopez	5,500.00
09/25/2024	1100	Outward Bound Adventures		-1,300.00
			Williams/Thomas	1,300.00
09/25/2024	1101	The Next Door, Inc.		-600.00
			Williams/Thomas	600.00
09/25/2024	1102	CultureSeed		-600.00
			Williams/Thomas	600.00
09/25/2024	1103	Columbia Gorge Discovery Center		-350.00
			Burton/Dane	350.00
09/25/2024	1104	Hood River Area Trail Stewards		-350.00
			Burton Dane	350.00
09/25/2024	1105	Immigration Counseling Services		-3,500.00
			Salvador	3,500.00
09/30/2024	direct debit	Lynn Everroad		-1,781.27
			September	2,100.00
			payroll taxes withheld	-318.73

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/30/2024	direct debit	First Interstate Bank		-17.00
			stop payment fee	17.00
09/30/2024	direct debit	Northwest Payoll Services		-153.50
			payroll expenses	153.50
Paypal Account				
09/07/2024	direct debit	Hewlett Packard		-13.99
			printer ink	13.99
09/08/2024	direct debit	Constant Contact		-52.00
			monthly subscription	52.00
09/09/2024	direct debit	Google LLC		-7.20
			monthly subscription	7.20
09/11/2024	direct debit	Adobe Systems		-19.99
			monthly subscription	19.99
09/26/2024	direct debit	Constant Contact		-52.00
			monthly subscription	52.00