

Gorge Community Foundation

Expense Detail

October 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
10/01/2024	1091	Jill Burnette		-3,200.00
			September	3,200.00
10/15/2024	direct debit	First Interstate Bank		-50.76
			Positive Pay	50.76
10/15/2024	direct debit	Internal Revenue Service		-439.63
			payroll taxes	439.63
10/16/2024	direct debit	Intuit		-65.00
			monthly subscription	65.00
10/21/2024	1106	Jill Burnette		-500.00
			consultation	500.00
10/21/2024	1107	Gonzaga University		-7,500.00
			Leos 2022 - Ana Lopez	7,500.00
10/21/2024	1108	Stanford University		-10,000.00
			Leos 2021 - Eva Jones	10,000.00
10/21/2024	1109	University of Oregon		-1,000.00
			Leos 2023 - Abby Tomlinson	1,000.00
10/21/2024	1110	Oregon State University		-3,000.00
			Leos 2023 - Allison Doss	3,000.00
10/21/2024	1111	Scripps College		-5,000.00
			Leos 2021 - Erica Matthisen	5,000.00
10/21/2024	1112	Gorge Academy of Cosmetology		-2,000.00
			Sohler 2024 - Hailey Stoneberg	2,000.00
10/31/2024	direct debit	Tucker Szymkowicz		-3,120.41
			October payroll	3,750.00
			payroll taxes	-629.59
10/31/2024	direct debit	Lynn Everroad		-2,099.90
			October payroll, plus retro	2,500.00
			payroll taxes	-400.10
10/31/2024	direct debit	Northwest Payoll Services		-82.00
			payroll expenses	82.00
10/31/2024	direct debit	State of Washington		-87.25

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			UI tax	87.25
Paypal Account				
10/01/2024	direct debit	Google LLC		-8.40
			monthly subscription	8.40
10/07/2024	direct debit	Hewlett Packard		-15.07
			printer ink	15.07
10/11/2024	direct debit	Adobe Systems		-19.99
			monthly subscription	19.99
10/28/2024	direct debit	U.S. Postmaster		-157.31
			stamps	157.31