

## OCTOBER 2024

|                                                      | Balance<br>06/30/2024 | Current Month | 2024-2025<br>Donations | 2024-2025<br>Investments | 2024-2025<br>Fees | 2024-2025<br>Grants | Balance<br>10/31/2024 |
|------------------------------------------------------|-----------------------|---------------|------------------------|--------------------------|-------------------|---------------------|-----------------------|
| <b>ENDOWMENT FUNDS</b>                               |                       |               |                        |                          |                   |                     |                       |
| <b>DESIGNATED FUNDS</b>                              |                       |               |                        |                          |                   |                     |                       |
| Alpinees/HR CAP & Baldwin Outdoor Education Fund     | \$281,876             | (3,759.36)    |                        | 8,920.33                 |                   |                     | \$290,796             |
| Beardsley Family Fund                                | \$156,292             | (2,084.46)    |                        | 4,946.08                 |                   |                     | \$161,238             |
| Chuck Beardsley Memorial Fund                        | \$23,381              | (309.17)      |                        | 742.59                   | (208.98)          |                     | \$23,915              |
| D & B Benton Family Fund                             | \$17,572              | (234.36)      |                        | 556.10                   |                   |                     | \$18,128              |
| Cascade Locks Historical Museum Fund                 | \$36,023              | (476.17)      |                        | 1,144.27                 | (334.36)          |                     | \$36,833              |
| Central Gorge Master Gardeners Fund                  | \$84,478              | (1,126.68)    |                        | 2,673.43                 |                   |                     | \$87,152              |
| Ruth Jackson Cody Fund                               | \$14,915              | (198.92)      |                        | 471.99                   |                   |                     | \$15,387              |
| Columbia Gorge CASA Fund                             | \$28,132              | (391.00)      |                        | 912.88                   |                   | 1,200               | \$30,245              |
| Columbia Gorge Cat Rescue Fund                       | \$37,840              | (500.22)      |                        | 1,201.93                 | (348.47)          |                     | \$38,693              |
| Columbia Gorge Dyslexia Fund                         | \$22,466              | (297.09)      |                        | 713.49                   | (198.59)          |                     | \$22,981              |
| Katherine Leadbetter Mills National Scenic Area Fund | \$40,497              | (536.44)      |                        | 1,285.24                 | -286.95           |                     | \$41,495              |
| Cooper Spur Race Team Fund                           | \$50,454              | (672.90)      |                        | 1,596.67                 |                   |                     | \$52,050              |
| Alice Downing Fund                                   | \$51,627              | (688.55)      |                        | 1,633.81                 |                   |                     | \$53,261              |
| Rhuben C. Elder Museum Fund                          | \$49,084              | (648.89)      |                        | 1,559.06                 | (449.32)          |                     | \$50,194              |
| James MacMillan Memorial Music Award Fund            | \$18,469              | (246.32)      |                        | 584.49                   |                   |                     | \$19,054              |
| Friends of Hood River Adopt-A-Dog Fund               | \$21,554              | (187.41)      | 97.52                  | 684.66                   | (199.14)          |                     | \$22,137              |
| Friends of La Clinica del Carino Fund                | \$16,684              | (213.57)      |                        | 536.91                   |                   | (700)               | \$16,520              |
| Friends of New Parent Services Fund                  | \$41,007              | (546.91)      |                        | 1,297.73                 |                   |                     | \$42,305              |
| Friends of The Next Door Fund                        | \$27,082              | (361.19)      |                        | 857.03                   |                   |                     | \$27,939              |
| Friends of Wonder Works Children's Museum Fund       | \$14,846              | (198.00)      |                        | 469.81                   |                   |                     | \$15,315              |
| Friends of the HR Library Pat Hazlehurst Endowment   | \$282,109             | (3,730.21)    |                        | 8,959.98                 | (2,527.55)        |                     | \$288,542             |
| Hecomovich Family Endowment Fund                     | \$108,624             | (1,448.71)    |                        | 3,437.54                 |                   |                     | \$112,061             |
| Helping Hands Against Violence Fund                  | \$30,790              | (410.65)      |                        | 974.39                   |                   |                     | \$31,764              |
| History Museum Endowment Fund                        | \$56,431              | (752.61)      |                        | 1,785.82                 |                   |                     | \$58,216              |
| Hood River County Library Fund                       | \$123,852             | (1,644.42)    |                        | 3,926.86                 | (578.94)          |                     | \$127,200             |
| Les and Marian Hukari Fund                           | \$50,418              | (672.42)      |                        | 1,595.54                 |                   |                     | \$52,013              |
| The Kids' Fund                                       | \$34,048              | (454.10)      |                        | 1,077.50                 |                   |                     | \$35,126              |
| The Lyle Community Schools Fund                      | \$67,633              | (902.02)      |                        | 2,140.33                 |                   |                     | \$69,773              |
| Ray Mainwaring 4-H Fund                              | \$26,317              | (350.99)      |                        | 832.84                   |                   |                     | \$27,150              |
| John E. Miller Memorial Fund                         | \$42,854              | (571.55)      |                        | 1,356.18                 |                   |                     | \$44,211              |
| Anna Ellen Moe Red Cross Fund                        | \$40,413              | (534.23)      |                        | 1,283.69                 | (372.79)          |                     | \$41,324              |
| Mosier Community School Fund                         | \$223,240             | (2,951.76)    |                        | 7,090.32                 | (2,004.65)        |                     | \$228,326             |
| Mosier Schools Science Education Fund                | \$23,296              | (310.70)      |                        | 737.23                   |                   |                     | \$24,033              |
| Richard and Kathleen Nichols Fund                    | \$28,439              | (379.29)      |                        | 899.98                   |                   |                     | \$29,339              |
| Providence Hospice of The Gorge Fund                 | \$53,637              | (709.25)      |                        | 1,703.53                 | (478.61)          |                     | \$54,862              |
| Jim Roth Fund                                        | \$124,718             | (1,648.52)    |                        | 3,961.68                 | (1,161.86)        |                     | \$127,517             |
| Rowena Wildlife Clinic Fund                          | \$90,683              | (1,198.73)    |                        | 2,880.50                 | (838.89)          |                     | \$92,725              |
| St. Raphael Education Foundation Fund                | \$0                   | (219.52)      | 17,000.00              | (19.28)                  |                   |                     | \$16,981              |
| Sherman County Athletic Foundation Fund              | \$66,237              | (883.40)      |                        | 2,096.17                 |                   |                     | \$68,334              |
| Sherman County Education Foundation Fund             | \$10,278              | (264.70)      | 10,000.00              | 197.63                   |                   |                     | \$20,476              |
| Michael Simantel Memorial Fund                       | \$29,115              | (410.23)      | 2,004.41               | 959.03                   |                   |                     | \$32,078              |
| Soroptimist Int'l. of Hood River Fund                | \$72,790              | (970.80)      |                        | 2,303.54                 |                   |                     | \$75,094              |
| The Dalles Civic Auditorium Fund                     | \$12,984              | (173.16)      |                        | 410.88                   |                   |                     | \$13,394              |
| Thrive Hood River Fund                               | \$24,468              | (324.26)      |                        | 776.41                   | (162.66)          |                     | \$25,082              |
| United Way of Hood River County Fund                 | \$600,258             | (7,970.02)    |                        | 19,031.57                | (2,788.54)        |                     | \$616,501             |
| <b>DISCRETIONARY FUNDS</b>                           |                       |               |                        | 0.00                     |                   |                     |                       |
| Florence E. and Nobi Akiyama Fund                    | \$18,593              | (247.97)      |                        | 588.40                   |                   |                     | \$19,181              |
| Joan Burchell Fund                                   | \$261,216             | (3,483.82)    |                        | 8,266.53                 |                   |                     | \$269,482             |
| Gorge Trust Fund                                     | \$20,793              | (277.31)      |                        | 658.01                   |                   |                     | \$21,451              |
| Riddell and Athalie Lage Fund                        | \$31,795              | (424.05)      |                        | 1,006.21                 |                   |                     | \$32,802              |
| Kate Leadbetter Mills Fund                           | \$30,196              | (402.73)      |                        | 955.60                   |                   |                     | \$31,152              |
| <b>DONOR-ADVISED FUNDS</b>                           |                       |               |                        | 0.00                     |                   |                     |                       |
| Anderson Family Fund                                 | \$75,805              | 3,988.99      | 5,000.00               | 2,398.96                 | (688.61)          |                     | \$82,516              |

|                                                        |             |             |           |             |            |              |             |
|--------------------------------------------------------|-------------|-------------|-----------|-------------|------------|--------------|-------------|
| Gorham Babson Family Fund                              | \$131,690   | (1,717.60)  |           | 4,170.91    |            | (3,000)      | \$132,861   |
| Burton Dane Fund                                       | \$16,564    | (211.98)    |           | 533.12      |            | (700)        | \$16,397    |
| Annette Foley Byers Fund                               | \$28,407    | (378.87)    |           | 898.99      | (263.15)   |              | \$29,043    |
| Chena Fund                                             | \$21,755    | (290.15)    |           | 688.47      |            |              | \$22,443    |
| The Children's Enrichment Fund                         | \$19,810    | (264.21)    |           | 626.92      | (176.79)   |              | \$20,260    |
| Cody Family Fund                                       | \$60,418    | (808.34)    | 200.00    | 1,909.44    |            |              | \$62,527    |
| Lee and Karen Fairchild Fund                           | \$34,797    | (464.09)    |           | 1,101.20    |            |              | \$35,898    |
| Gemma Furno Fund                                       | \$10,205    | (136.10)    |           | 322.94      | (83.55)    |              | \$10,444    |
| Halliday Family Fund                                   | \$136,346   | (1,818.44)  |           | 4,314.85    |            |              | \$140,661   |
| Susan and Jurgen Hess Environmental Fund               | \$18,294    | (233.33)    |           | 579.88      |            | (825)        | \$18,049    |
| Higgins Healey Family Fund                             | \$140,019   | (1,867.43)  |           | 4,431.09    |            |              | \$144,450   |
| Hunter/Dogotch Family Fund                             | \$17,254    | (230.12)    |           | 546.03      | (156.32)   |              | \$17,644    |
| Joel Knutson and Lisa Peterson Fund                    | \$14,162    | (188.88)    |           | 448.18      |            |              | \$14,610    |
| Jerry McKay and Nancy Fath Fund                        | \$59,496    | (793.49)    |           | 1,882.83    |            |              | \$61,379    |
| McCormick Family Fund                                  | \$41,322    | (551.11)    |           | 1,307.69    | (380.16)   |              | \$42,249    |
| Neuburger/Ciochetti Family Fund                        | \$97,972    | (1,306.65)  |           | 3,100.45    | (906.85)   |              | \$100,165   |
| Laurie and Tom Nichol Memorial Fund                    | \$9,237     | (123.20)    |           | 292.33      |            |              | \$9,530     |
| Nunamaker Family Fund                                  | \$48,987    | (653.34)    |           | 1,550.26    |            |              | \$50,537    |
| Don Nunamaker, Realtors Fund                           | \$26,729    | (356.49)    |           | 845.89      | (238.52)   |              | \$27,337    |
| Allan and Carol Rodrick Fund                           | \$13,646    | (181.99)    |           | 431.84      |            |              | \$14,077    |
| Saxby/Sharp Family Fund                                | \$17,512    | (233.56)    |           | 554.19      |            |              | \$18,066    |
| Laura Douglass Schaefer Fund                           | \$768,791   | (10,105.27) |           | 24,272.81   |            | (11,395)     | \$781,669   |
| Chris and Julie Smith Fund                             | \$94,051    | (1,200.11)  |           | 2,981.12    |            | (4,200)      | \$92,832    |
| Helen Mary Williams/Franke Thomas Access to Wilderness | \$113,376   | (1,480.18)  |           | 3,619.83    | (520.59)   | (2,500)      | \$113,975   |
| Van Orden Friends of Animals Fund                      | \$12,190    | (162.58)    |           | 385.78      |            |              | \$12,576    |
| Wind Moore Fund                                        | \$963,276   | (12,847.16) |           | 30,484.16   | (4,366.18) |              | \$989,394   |
| Chop Yasui Fund                                        | \$42,933    | (572.59)    |           | 1,358.67    |            |              | \$44,292    |
| Pete Fotheringham and Carol York Fund                  | \$45,887    | (600.63)    | 1,000.00  | 1,473.14    |            | (1,900)      | \$46,460    |
| Grima Family Fund                                      | \$11,983    | (376.78)    |           | 442.12      |            | (500)        | \$11,925    |
| The Salvador Fund                                      | \$21,774    | (713.09)    |           | 796.54      | (181.46)   |              | \$22,389    |
| <b>SCHOLARSHIP FUNDS</b>                               |             |             |           | 0.00        |            |              |             |
| Marlene Ashton Scholarship Fund                        | \$9,096     | (121.31)    |           | 287.86      |            |              | \$9,384     |
| Bartholomew Scholarship Fund                           | \$114,348   | (1,393.33)  |           | 3,430.38    |            | (10,000)     | \$107,778   |
| Black in the Gorge Scholarship Fund                    | \$8,511     | (127.07)    | 1,100.00  | 291.00      | (73.42)    |              | \$9,829     |
| Theo Caldwell Memorial Scholarship Fund                | \$33,284    | (430.99)    |           | 1,054.44    |            | (1,000)      | \$33,338    |
| Corwin Hardham Memorial Scholarship Fund               | \$78,119    | (987.67)    |           | 2,436.39    | (656.51)   | (3,500)      | \$76,399    |
| Jernstedt Scholarship Fund                             | \$12,687    | (162.75)    |           | 402.07      |            | (500)        | \$12,589    |
| Johnson Family Legacy Scholarship                      | \$117,180   | (1,499.01)  |           | 3,772.13    |            | (5,000)      | \$115,952   |
| Gorge Youth Lead Fund                                  | \$17,134    | (228.51)    |           | 542.22      |            |              | \$17,676    |
| Sohler Scholarship Fund                                | \$103,703   | (3,344.79)  |           | 3,320.10    |            | (5,000)      | \$102,023   |
| <b>GIFT FUNDS</b>                                      |             |             |           | 0.00        |            |              |             |
| Cooper Spur Race Team Gift Fund                        | \$8,555     | (114.10)    |           | 270.74      |            |              | \$8,826     |
| Corwin Hardham Memorial Scholarship Gift Fund          | \$21,195    | (267.20)    |           | 776.17      | (302.44)   | (1,000)      | \$20,669    |
| Gorge Youth Lead Gift Fund                             | \$3,703     |             |           | 46.58       |            | (3,750)      | (\$0)       |
| Dr. Issai and Dr. Ellen Hosiosky Fund                  | \$479,268   | (6,309.01)  |           | 15,250.04   |            | (6,500)      | \$488,018   |
| Schaefer Gift Fund                                     | \$711,935   | (34,532.66) |           | 23,161.35   | (3,819.88) | (140,250)    | \$591,027   |
| United Way Gift Fund                                   | \$17,594    |             | 0.00      | 0.00        | 0.00       | (17,594)     | (\$0)       |
| The Salvador Gift Fund                                 | \$40,192    | (1,123.91)  | 1,096.04  | 1,568.74    | (744.57)   | (6,500)      | \$35,612    |
|                                                        |             |             |           |             |            |              |             |
| <b>GENERAL OPERATING FUND</b>                          | \$109,193   | (9,080.20)  | 1,535.14  | (30,292.27) | 26,499.30  |              | \$106,935   |
|                                                        |             |             |           |             |            |              |             |
|                                                        |             |             |           |             |            |              |             |
|                                                        |             |             |           |             |            |              |             |
|                                                        |             |             |           |             |            |              |             |
|                                                        |             |             |           |             |            |              |             |
|                                                        |             |             |           |             |            |              |             |
| <b>TOTAL</b>                                           |             |             |           |             |            |              |             |
|                                                        | \$8,620,889 | (\$145,001) | 39,033.11 | 239,731.72  | 0.00       | (225,114.00) | \$8,674,540 |

|        |           |           |
|--------|-----------|-----------|
| GRANTS | This Year | Last Year |
|--------|-----------|-----------|

OCTOBER 2024

|              |           |           |
|--------------|-----------|-----------|
| Fiscal YTD   | \$225,114 | \$158,435 |
| Calendar YTD | \$503,204 | \$438,468 |