

Gorge Community Foundation

Expense Detail

December 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
12/06/2024	1128	Jill Burnette		-500.00
			November consultation	500.00
12/06/2024	1129	Lynn M. Everroad		-129.67
			State of Oregon	50.00
			Siteground	19.99
			Carbonite backup	41.40
			office supplies	18.28
12/06/2024	1130	Cascade Locks Historical Museum		-1,600.00
			annual grant	1,600.00
12/06/2024	1131	George Fox University		-5,000.00
			Leo 2023 - Ruby Betzing	5,000.00
12/13/2024	direct debit	First Interstate Bank		-50.60
			Positive Pay	50.60
12/16/2024	1132	Monument Senior Center		-2,000.00
			Hosiosky	2,000.00
12/16/2024	1133	Painted Sky Center for the Arts		-2,950.00
			Hosiosky	2,950.00
12/16/2024	1134	Oregon Worker Relief		-500.00
			Neuburger/Ciochetti	500.00
12/16/2024	1135	Oregon Worker Relief		-500.00
			Neuburger/Ciochetti	500.00
12/16/2024	1136	St. Croix Avian Sanctuary		-500.00
			Neuburger/Ciochetti	500.00
12/16/2024	1137	Hood River Valley Adult Center		-400.00
			Saxby/Sharp	400.00
12/16/2024	1138	Radio Tierra		-350.00
			Saxby/Sharp	350.00
12/16/2024	1139	Jill Burnette		-2,116.50
			reimbursement for annual mtg expense	2,116.50
12/16/2024	direct debit	Intuit		-65.00
			monthly subscription QB online	65.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/16/2024	direct debit	Internal Revenue Service		-1,405.60
			payroll taxes	1,405.60
12/17/2024	1140	Rowena Wildlife Clinic		-1,300.00
			Byers	1,300.00
12/19/2024	direct debit	Mutual of Enumclaw		-388.00
			insurance	388.00
12/31/2024	direct debit	Tucker Szymkowicz		-3,120.42
			December	3,750.00
			payroll taxes	-629.58
12/31/2024	direct debit	Lynn Everroad		-1,862.17
			December	2,200.00
			payroll taxes	-337.83
12/31/2024	direct debit	Northwest Payoll Services		-82.00
			payroll expenses	82.00
Paypal Account				
12/01/2024	direct debit	Google LLC		-14.40
			monthly subscription	14.40
12/07/2024	direct debit	Hewlett Packard		-46.30
			printer ink	46.30
12/08/2024	direct debit	Constant Contact		-52.00
			monthly subscription	52.00
12/08/2024	direct debit	Adobe Systems		-19.99
			monthly subscription	19.99