

JANUARY 2025

	Balance 06/30/2024	Current Month	2024-2025 Donations	2024-2025 Investments	2024-2025 Fees	2024-2025 Grants	Balance 01/31/2025
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$281,876	6,100.17		21,975.84			\$303,851
Beardsley Family Fund	\$156,292	3,382.38		12,185.00			\$168,477
Chuck Beardsley Memorial Fund	\$23,381	1,201.67	700.00	1,816.27	(208.98)		\$25,688
D & B Benton Family Fund	\$17,572	380.29		1,369.98			\$18,942
Cascade Locks Historical Museum Fund	\$36,023	739.88		2,765.13	(334.36)	(1,600)	\$36,854
Central Gorge Master Gardeners Fund	\$84,478	1,828.23		6,586.18			\$91,065
Ruth Jackson Cody Fund	\$14,915	322.77		1,162.78			\$16,077
Columbia Gorge CASA Fund	\$28,132	634.47		2,270.76		1,200	\$31,603
Columbia Gorge Cat Rescue Fund	\$37,840	811.68		2,939.08	(348.47)		\$40,430
Columbia Gorge Dyslexia Fund	\$22,466	482.08		1,745.23	(198.59)		\$24,012
Katherine Leadbetter Mills National Scenic Area Fund	\$40,497	988.89	5,861.08	3,185.95	-286.95		\$49,257
Cooper Spur Race Team Fund	\$50,454	1,091.89		3,933.52			\$54,387
Alice Downing Fund	\$51,627	1,117.28		4,025.01			\$55,652
Rhuben C. Elder Museum Fund	\$49,084	1,013.59	250.00	3,802.65	(449.32)	(2,200)	\$50,487
James MacMillan Memorial Music Award Fund	\$18,469	450.15	2,500.00	1,452.60			\$22,422
Friends of Hood River Adopt-A-Dog Fund	\$21,554	464.39	97.52	1,678.54	(199.14)		\$23,131
Friends of La Clinica del Carino Fund	\$16,684	346.56		1,278.61		(700)	\$17,262
Friends of New Parent Services Fund	\$41,007	851.13		3,187.92		(1,800)	\$42,395
Friends of The Next Door Fund	\$27,082	586.08		2,111.36			\$29,193
Friends of Wonder Works Children's Museum Fund	\$14,846	321.28		1,157.41			\$16,003
Friends of the HR Library Pat Hazlehurst Endowment	\$282,109	5,053.87	48.51	21,915.27	(2,527.55)	(1,000.00)	\$300,545
Hecomovich Family Endowment Fund	\$108,624	2,350.76		8,468.61			\$117,092
Helping Hands Against Violence Fund	\$30,790	666.34		2,400.48			\$33,191
History Museum Endowment Fund	\$56,431	1,221.23		4,399.49			\$60,830
Hood River County Library Fund	\$123,852	2,611.84		9,623.41	(578.94)	(2,800)	\$130,097
Les and Marian Hukari Fund	\$50,418	1,091.11		3,930.71			\$54,348
The Kids' Fund	\$34,048	736.85		2,654.50			\$36,703
The Lyle Community Schools Fund	\$67,633	1,463.67		5,272.85			\$72,906

Ray Mainwaring 4-H Fund	\$26,317	569.54		2,051.76			\$28,369
John E. Miller Memorial Fund	\$42,854	927.43		3,341.05			\$46,195
Anna Ellen Moe Red Cross Fund	\$40,413	830.56		3,129.85	(372.79)	(1,800)	\$41,370
Mosier Community School Fund	\$223,240	4,789.70		17,341.19	(2,004.65)		\$238,577
Mosier Schools Science Education Fund	\$23,296	504.15		1,816.22			\$25,112
Richard and Kathleen Nichols Fund	\$28,439	620.50	250.00	2,218.44			\$30,907
Providence Hospice of The Gorge Fund	\$53,637	1,150.87		4,166.60	(478.61)		\$57,325
Dave Radcliffe STEM Fund	\$0	37,500.00	37,500.00				\$37,500
Jim Roth Fund	\$124,718	2,560.96	146.52	9,660.26	(1,161.86)	(5,800)	\$127,562
Rowena Wildlife Clinic Fund	\$90,683	1,947.13	97.52	7,045.45	(838.89)		\$96,987
St. Raphael Education Foundation Fund	\$0	356.21	17,000.00	743.08			\$17,743
Sherman County Athletic Foundation Fund	\$66,237	1,433.47		5,164.06			\$71,401
Sherman County Education Foundation Fund	\$10,278	429.53	10,000.00	1,116.90			\$21,395
Michael Simantel Memorial Fund	\$29,115	683.16	2,504.41	2,409.44			\$34,028
Soroptimist Int'l. of Hood River Fund	\$72,790	1,575.28		5,674.94			\$78,465
The Dalles Civic Auditorium Fund	\$12,984	280.98		1,012.24			\$13,996
Thrive Hood River Fund	\$24,468	526.16		1,902.50	(162.66)		\$26,208
United Way of Hood River County Fund	\$600,258	13,007.64	75.00	46,709.86	(2,788.54)		\$644,255
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	\$0	102.44	5,000.00	102.44			\$5,102
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$18,593	27.63		1,355.68			\$1,348
Joan Burchell Fund	\$261,216	5,653.06		20,365.14			\$281,581
Gorge Trust Fund	\$20,793	449.98		1,621.06			\$22,414
Riddell and Athalie Lage Fund	\$31,795	688.10		2,478.86			\$34,274
Kate Leadbetter Mills Fund	\$30,196	653.49		2,354.19			\$32,550
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$75,805	(1,669.03)	5,000.00	6,103.57	(688.61)	(3,400)	\$82,820
Gorham Babson Family Fund	\$131,690	2,787.09		10,135.81		(3,000)	\$138,826
Booth Hill Fund	\$0	50,000.00	50,000.00				\$50,000
Burton Dane Fund	\$16,564	343.97		1,269.28		(700)	\$17,133
Annette Foley Byers Fund	\$28,407	582.62		2,176.27	(263.15)	(1,300)	\$29,020
Chena Fund	\$21,755	451.64		1,691.26		(950)	\$22,496
The Children's Enrichment Fund	\$19,810	425.01		1,536.53	(176.79)		\$21,170
Cody Family Fund	\$60,418	1,311.66	200.00	4,716.64			\$65,334

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Lee and Karen Fairchild Fund	\$34,797	753.06		2,712.89			\$37,510
Gemma Furno Fund	\$10,205	219.09		791.84	(83.55)		\$10,913
Halliday Family Fund	\$136,346	3,011.24	3,000.00	10,645.14			\$149,991
Susan and Jurgen Hess Environmental Fund	\$18,294	378.62		1,390.20		(825)	\$18,859
Higgins Healey Family Fund	\$140,019	3,030.20		10,916.29			\$150,935
Hunter/Dogotch Family Fund	\$17,254	20.12		1,338.16	(156.32)	(350)	\$18,086
Joel Knutson and Lisa Peterson Fund	\$14,162	306.49		1,104.12			\$15,266
Jerry McKay and Nancy Fath Fund	\$59,496	1,287.57		4,638.47			\$64,134
McCormick Family Fund	\$41,322	886.29		3,204.51	(380.16)		\$44,146
McNaughton-Sylvester Family Fund	\$0	201.78	10,000.00	50.72			\$10,051
Neuburger/Ciochetti Family Fund	\$97,972	2,070.49		7,566.73	(906.85)	(1,500)	\$103,132
Laurie and Tom Nichol Memorial Fund	\$9,237	209.94	489.56	730.20			\$10,457
Nunamaker Family Fund	\$48,987	1,060.15		3,819.18			\$52,806
Don Nunamaker, Realtors Fund	\$26,729	573.46		2,073.19	(238.52)		\$28,564
Allan and Carol Rodrick Fund	\$13,646	295.31		1,063.85			\$14,710
Saxby/Sharp Family Fund	\$17,512	407.34	2,134.00	1,393.65		(750)	\$20,290
Laura Douglass Schaefer Fund	\$768,791	17,346.55	1,050.00	59,341.06		(16,395)	\$812,787
Chris and Julie Smith Fund	\$94,051	1,947.37		7,148.87		(4,200)	\$96,999
Helen Mary Williams/Franke Thomas Access to Wilderness	\$113,376	2,390.91		8,736.83	(520.59)	(2,500)	\$119,092
Van Orden Friends of Animals Fund	\$12,190	263.81		950.39			\$13,141
Wind Moore Fund	\$963,276	10,755.00		74,903.77	(4,366.18)	(10,000)	\$1,023,814
Chop Yasui Fund	\$42,933	837.13	1,808.00	3,347.18		(1,900)	\$46,188
Pete Fotheringham and Carol York Fund	\$45,887	974.62	1,000.00	3,559.01		(1,900)	\$48,546
Grima Family Fund	\$11,983	296.35		866.36		(500)	\$12,350
The Salvador Fund	\$21,774	556.36		1,592.99	(181.46)		\$23,185
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$9,096	196.85		709.15			\$9,805
Bartholomew Scholarship Fund	\$114,348	2,260.91		8,269.15		(10,000)	\$112,617
Black in the Gorge Scholarship Fund	\$8,511	321.29	1,937.00	747.38	(73.42)		\$11,122
Theo Caldwell Memorial Scholarship Fund	\$33,284	1,699.35	1,000.00	2,551.18		(1,000)	\$35,835
Corwin Hardham Memorial Scholarship Fund	\$78,119	1,604.67	100.00	5,866.88	(656.51)	(3,500)	\$79,929
Jernstedt Scholarship Fund	\$12,687	264.09		967.26		(500)	\$13,154
Johnson Family Legacy Scholarship	\$117,180	2,432.38		8,977.88		(5,000)	\$121,158
Gorge Youth Lead Fund	\$17,134	370.80		1,335.80			\$18,470

Nick Laflin Memorial Fund	\$0	5,336.74	8,426.21	49.20			\$8,475
Sohler Scholarship Fund	\$103,703	2,140.18		7,900.50		(5,000)	\$106,603
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$8,555	185.14		666.98			\$9,222
Corwin Hardham Memorial Scholarship Gift Fund	\$21,195	433.58		1,704.11	(302.44)	(1,000)	\$21,597
Gorge Youth Lead Gift Fund	\$3,703			46.58		(3,750)	(\$0)
Dr. Issai and Dr. Ellen Hosiosky Fund	\$479,268	10,024.84		37,022.96		(16,950)	\$499,341
Schaefer Gift Fund	\$711,935	3,589.50		49,411.57	(3,819.88)	(188,250)	\$569,277
United Way Gift Fund	\$17,594		0.00	0.00	0.00	(17,594)	(\$0)
The Salvador Gift Fund	\$40,192	1,978.39	8,147.68	2,849.82	(744.57)	(9,650)	\$40,795
GENERAL OPERATING FUND	\$109,193	(3,312.57)	14,889.55	(56,227.25)	26,499.30		\$94,354
TOTAL							
	\$8,620,889	\$249,417	191,212.56	597,440.44	0.00	(328,864.00)	\$9,080,678

GRANTS	This Year	Last Year
Fiscal YTD	\$328,864	\$228,815
Calendar YTD	\$24,650	\$0