JUNE 2025

	Balance 06/30/2024	Current Month	2024-2025 Donations	2024-2025 Investments	2024-2025 Fees	2024-2025 Grants	Balance 06/30/2025
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$281,876	11,644.20		33,549.99	(2,776.98)	0.00	$312,649
Beardsley Family Fund	$156,292	(1,043.64)		18,602.52	(1,540.60)	(7,500.00)	$165,854
Chuck Beardsley Memorial Fund	$23,381	997.40	800.00	2,808.14	(208.98)		$26,780
D & B Benton Family Fund	$17,572	(74.10)		2,091.52	(173.08)	(800.00)	$18,691
Cascade Locks Historical Museum Fund	$36,023	1,425.34		4,181.98	(334.36)	(1,600)	$38,271
Central Gorge Master Gardeners Fund	$84,478	3,490.76		10,055.94	(806.93)		$93,727
Ruth Jackson Cody Fund	$14,915	(83.88)		1,775.20	(146.80)	(700)	$15,843
Columbia Gorge CASA Fund	$28,132	1,211.43		3,474.90	(280.11)	1,200	$32,527
Columbia Gorge Cat Rescue Fund	$37,840	1,563.66		4,493.42	(348.47)		$41,985
Columbia Gorge Dyslexia Fund	$22,466	928.69		2,668.39	(198.59)		$24,936
Katherine Leadbetter Mills National Scenic Area Fund	$40,497	1,905.04	5,861.08	5,079.63	-286.95		$51,151
Cooper Spur Race Team Fund	$50,454	2,085.01		6,005.98	(476.92)		$55,983
Alice Downing Fund	$51,627	(266.70)		6,145.48	(493.11)	(2,400)	$54,880
Rhuben C. Elder Museum Fund	$49,084	1,952.62	250.00	5,743.63	(449.32)	(2,200)	$52,428
James MacMillan Memorial Music Award Fund	$18,469	60.32	2,500.00	2,307.75	(177.38)	(800)	$22,300
Friends of Hood River Adopt-A-Dog Fund	$21,554	894.62	97.52	2,567.82	(199.14)		$24,021
Friends of La Clinica del Carino Fund	$16,684	(88.47)		1,936.15	(157.58)	(1,450)	$17,012
Friends of New Parent Services Fund	$41,007	(275.47)		4,802.68	(391.04)	(3,700)	$41,719
Friends of The Next Door Fund	$27,082	(181.27)		3,223.36	(266.89)	(1,300)	$28,738
Friends of Wonder Works Children's Museum Fund	$14,846	(86.75)		1,766.97	(146.88)	(700)	$15,766
Friends of the HR Library Pat Hazlehurst Endowment	$282,109	11,180.63	48.51	32,571.58	(2,527.55)	(12,000.00)	$300,202
Hecomovich Family Endowment Fund	$108,624	(513.11)		12,928.51	(1,078.25)	(5,000)	$115,474
Helping Hands Against Violence Fund	$30,790	1,272.08		3,664.91	(299.46)		$34,156
History Museum Endowment Fund	$56,431	2,331.66		6,717.13	(542.35)		$62,605
Hood River County Library Fund	$123,852	2,008.29		14,601.71	(1,180.50)	(5,800)	$131,473
Les and Marian Hukari Fund	$50,418	(317.21)		6,000.98	(495.29)	(2,400)	$53,523
The Kids' Fund	$34,048	1,406.76		4,052.80	(329.34)		$37,772
The Lyle Community Schools Fund	$67,633	2,794.84		8,050.89	(641.80)		$75,042
Ray Mainwaring 4-H Fund	$26,317	1,087.46		3,132.68	(251.39)		$29,198
John E. Miller Memorial Fund	$42,854	(229.56)		5,100.83	(418.62)	(2,000)	$45,537
Anna Ellen Moe Red Cross Fund	$40,413	1,600.03		4,720.34	(372.79)	(1,800)	$42,961
Mosier Community School Fund	$223,240	9,227.09		26,513.29	(2,004.65)		$247,749
Mosier Schools Science Education Fund	$23,296	(137.43)		2,773.00	(223.76)	(1,100)	$24,745
Richard and Kathleen Nichols Fund	$28,439	(115.43)	250.00	3,395.89	(278.66)	(1,300)	$30,506
Providence Hospice of The Gorge Fund	$53,637	2,217.08		6,370.46	(478.61)		$59,529
Dave Radcliffe STEM Fund	$0	2,303.64	59,555.23	2,297.88			$61,853
Jim Roth Fund	$124,718	4,933.55	146.52	14,564.40	(1,161.86)	(5,800)	$132,467
Rowena Wildlife Clinic Fund	$90,683	3,751.04	97.52	10,774.12	(838.89)		$100,716
St. Raphael Education Foundation Fund	$0	815.24	20,500.00	1,568.14	(178.76)		$21,889
Sherman County Athletic Foundation Fund	$66,237	2,737.66		7,885.26	(616.11)		$73,507
Sherman County Education Foundation Fund	$10,278	856.65	10,875.00	2,004.11	(155.96)		$23,001
Michael Simantel Memorial Fund	$29,615	1,323.40	2,504.41	3,726.98	(312.95)		$35,533
Soroptimist Int'l. of Hood River Fund	$72,790	3,007.07		8,663.91	(713.88)		$80,740
The Dalles Civic Auditorium Fund	$12,484	516.84		1,523.87	(130.62)		$13,877
Thrive Hood River Fund	$24,468	1,013.62		2,910.07	(162.66)		$27,216
United Way of Hood River County Fund	$600,258	24,804.45	75.00	71,365.79	(5,695.36)		$666,004
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	$0	213.31	5,396.84	330.67			$5,728
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	$18,593	(162.50)		2,196.05	(181.43)	(930)	$19,678
Joan Burchell Fund	$261,216	(1,961.86)		31,077.92	(2,630.34)	(12,750)	$276,913
Gorge Trust Fund	$20,793	(141.15)		2,473.93	(206.23)	(1,000)	$22,060
Riddell and Athalie Lage Fund	$31,795	(236.83)		3,782.86	(319.55)	(1,550)	$33,709
Kate Leadbetter Mills Fund	$30,196	(202.54)		3,592.97	(294.81)	(1,450)	$32,044
DONOR-ADVISED FUNDS							
Anderson Family Fund	$75,805	3,203.12	5,000.00	9,287.60	(688.61)	(3,400)	$86,004

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Gorham Babson Family Fund	$131,690	5,320.57		15,424.38	(1,256.37)	(3,000)	$142,858
Booth Hill Fund	$0	1,933.78	50,000.00	1,922.25			$51,922
Burton Dane Fund	$16,564	656.58		1,921.91	(156.47)	(700)	$17,629
Annette Foley Byers Fund	$28,407	1,122.38		3,291.96	(263.15)	(1,300)	$30,136
Chena Fund	$21,755	862.01		2,548.09	(207.86)	(950)	$23,145
The Children's Enrichment Fund	$19,810	818.76		2,350.41	(176.79)		$21,984
Cody Family Fund	$60,418	2,504.64	200.00	7,206.22	(573.88)		$67,250
Lee and Karen Fairchild Fund	$34,797	1,437.86		4,142.10	(332.46)		$38,607
Gemma Furno Fund	$10,205	422.07		1,211.40	(83.55)		$11,333
Halliday Family Fund	$136,346	5,512.18	3,000.00	15,878.68	(1,321.81)	(5,900)	$148,003
Susan and Jurgen Hess Environmental Fund	$18,294	722.61		2,108.47	(175.44)	(825)	$19,402
Higgins Healey Family Fund	$140,019	5,785.11		16,666.61	(1,354.54)		$155,331
Hunter/Dogotch Family Fund	$17,254	699.48		2,033.47	(156.32)	(350)	$18,781
Joel Knutson and Lisa Peterson Fund	$14,162	585.15		1,685.75	(136.63)		$15,711
Jerry McKay and Nancy Fath Fund	$59,496	2,458.44		7,082.13	(568.36)		$66,010
McCormick Family Fund	$41,322	1,707.38		4,901.71	(380.16)		$45,843
McNaughton-Sylvester Family Fund	$0	659.51	17,000.00	707.91			$17,708
Neuburger/Ciochetti Family Fund	$97,972	3,157.61		11,497.38	(906.85)	(3,100)	$105,462
Laurie and Tom Nichol Memorial Fund	$9,237	400.84	489.56	1,128.62	(92.87)		$10,763
Nunamaker Family Fund	$48,987	2,024.40		5,831.40	(463.09)		$54,355
Don Nunamaker, Realtors Fund	$26,729	1,104.73		3,171.34	(238.52)		$29,662
Allan and Carol Rodrick Fund	$13,646	563.79		1,624.25	(132.16)		$15,138
Saxby/Sharp Family Fund	$17,512	778.06	2,134.00	2,167.03	(172.04)	(750)	$20,891
Laura Douglass Schaefer Fund	$768,791	31,056.70	1,050.00	90,200.46	(7,268.84)	(18,895)	$833,877
Chris and Julie Smith Fund	$94,051	3,717.00		10,843.50	(891.98)	(4,200)	$99,802
Helen Mary Williams/Franke Thomas Access to Wilderness	$113,376	4,491.70		13,191.54	(1,064.28)	(4,900)	$120,603
Van Orden Friends of Animals Fund	$12,190	503.72		1,451.08	(116.45)		$13,525
Wind Moore Fund	$963,276	39,417.49		114,085.24	(8,995.40)	(10,000)	$1,058,366
Chop Yasui Fund	$42,933	1,770.13	1,808.00	5,106.66	(419.23)	(1,900)	$47,528
Pete Fotheringham and Carol York Fund	$45,887	1,860.61	1,000.00	5,408.43	(437.77)	(1,900)	$49,958
Grima Family Fund	$11,983	559.92		1,616.94	(113.79)	(500)	$12,987
The Salvador Fund	$21,774	1,060.81		3,011.74	(181.46)		$24,604
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	$9,096	775.86	400.00	1,082.75	(86.90)		$10,492
Bartholomew Scholarship Fund	$114,348	4,314.59		12,557.78	(1,057.82)	(10,000)	$115,847
Black in the Gorge Scholarship Fund	$8,511	547.67	2,550.55	1,195.54	(73.42)		$12,184
Theo Caldwell Memorial Scholarship Fund	$33,284	1,373.73	1,000.00	3,916.65	(315.38)	(1,000)	$36,885
Corwin Hardham Memorial Scholarship Fund	$78,119	1,491.31	100.00	8,939.77	(656.51)	(5,100)	$81,402
Jernstedt Scholarship Fund	$12,687	504.09		1,468.32	(120.53)	(500)	$13,535
Johnson Family Legacy Scholarship	$117,180	4,642.07		13,592.02	(1,131.50)	(5,000)	$124,640
Gorge Youth Lead Fund	$17,134	707.99		2,039.54	(163.68)		$19,010
Nick Laflin Memorial Fund	$0	503.83	12,885.92	642.08			$13,528
Greg "Bumper" Simpson Mem. First Responder Scholarship	$0	17,611.06	17,947.52	13.54	0.00	0	$17,961
Sohler Scholarship Fund	$103,703	2,084.83		11,960.75	(985.19)	(7,000)	$107,678
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$8,555	351.92		1,016.78	(122.85)		$9,449
Corwin Hardham Memorial Scholarship Gift Fund	$21,195	835.26		2,534.39	(302.44)	(1,000)	$22,427
Gorge Youth Lead Gift Fund	$3,703	(0.00)		46.57		(3,750)	($0)
Dr. Issai and Dr. Ellen Hosiosky Fund	$479,268	16,066.56		55,756.53	(7,004.39)	(24,250)	$503,770
Schaefer Gift Fund	$711,935	543,095.09	561,405.60	70,158.43	(7,402.37)	(245,250)	$1,090,847
United Way Gift Fund	$17,594		0.00	0.00	0.00	(17,594)	($0)
The Salvador Gift Fund	$40,192	(6,287.33)	10,717.00	5,084.98	(744.57)	(22,950)	$32,300
GENERAL OPERATING FUND	$109,193	(9,040.28)	16,219.11	(94,584.03)	84,077.22		$114,905
TOTAL							
	$8,620,890	$811,901	813,864.89	902,744.44	0.00	(482,794.00)	$9,854,705

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GRANTS	This Year	Last Year
Fiscal YTD	$482,794	$523,905
Calendar YTD	$166,080	$295,090