

JULY 2025

	Balance 06/30/2025	Current Month	2024-2025 Donations	2024-2025 Investments	2024-2025 Fees	2024-2025 Grants	Balance 07/31/2025
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$312,649	3,721.04		3,721.04			\$316,370
Beardsley Family Fund	\$165,854	1,973.94		1,973.94			\$167,828
Chuck Beardsley Memorial Fund	\$26,780	318.73		318.73			\$27,099
D & B Benton Family Fund	\$18,691	222.45		222.45			\$18,913
Cascade Locks Historical Museum Fund	\$38,271	455.49		455.49			\$38,726
Central Gorge Master Gardeners Fund	\$93,727	1,115.51		1,115.51			\$94,843
Ruth Jackson Cody Fund	\$15,843	188.56		188.56			\$16,032
Columbia Gorge CASA Fund	\$32,527	387.13		387.13			\$32,914
Columbia Gorge Cat Rescue Fund	\$41,985	499.69		499.69			\$42,484
Columbia Gorge Dyslexia Fund	\$24,936	296.77		296.77			\$25,232
Katherine Leadbetter Mills National Scenic Area Fund	\$51,151	608.78		608.78			\$51,759
Cooper Spur Race Team Fund	\$55,983	666.29		666.29			\$56,649
Alice Downing Fund	\$54,880	653.16		653.16			\$55,533
Rhuben C. Elder Museum Fund	\$52,428	623.98		623.98			\$53,052
James MacMillan Memorial Music Award Fund	\$22,300	265.40		265.40			\$22,565
Friends of Hood River Adopt-A-Dog Fund	\$24,021	285.89		285.89			\$24,306
Friends of La Clinica del Carino Fund	\$17,012	202.47		202.47			\$17,215
Friends of New Parent Services Fund	\$41,719	496.53		496.53			\$42,216
Friends of The Next Door Fund	\$28,738	342.03		342.03			\$29,080
Friends of Wonder Works Children's Museum Fund	\$15,766	187.64		187.64			\$15,953
Friends of the HR Library Pat Hazlehurst Endowment	\$300,202	3,572.90		3,572.90			\$303,775
Hecomovich Family Endowment Fund	\$115,474	1,374.33		1,374.33			\$116,848
Helping Hands Against Violence Fund	\$34,156	406.51		406.51			\$34,562
History Museum Endowment Fund	\$62,605	(1,954.89)		745.11		(2,700)	\$60,651
Hood River County Library Fund	\$131,473	1,564.75		1,564.75			\$133,038
Les and Marian Hukari Fund	\$53,523	637.02		637.02			\$54,160
The Kids' Fund	\$37,772	449.55		449.55			\$38,221
The Lyle Community Schools Fund	\$75,042	893.12		893.12			\$75,935
Ray Mainwaring 4-H Fund	\$29,198	347.51		347.51			\$29,546
John E. Miller Memorial Fund	\$45,537	541.96		541.96			\$46,078
Anna Ellen Moe Red Cross Fund	\$42,961	511.31		511.31			\$43,472
Mosier Community School Fund	\$247,749	2,948.62		2,948.62			\$250,698
Mosier Schools Science Education Fund	\$24,745	294.51		294.51			\$25,040
Richard and Kathleen Nichols Fund	\$30,506	363.07		363.07			\$30,869
Providence Hospice of The Gorge Fund	\$59,529	708.49		708.49			\$60,237
Dave Radcliffe STEM Fund	\$61,853	736.15		736.15			\$62,589
Jim Roth Fund	\$132,467	1,576.57		1,576.57			\$134,043
Rowena Wildlife Clinic Fund	\$100,716	1,198.69		1,198.69			\$101,915
St. Raphael Education Foundation Fund	\$21,889	260.52		260.52			\$22,150
Sherman County Athletic Foundation Fund	\$73,507	874.85		874.85			\$74,381
Sherman County Education Foundation Fund	\$23,001	273.75		273.75			\$23,275
Michael Simantel Memorial Fund	\$35,533	422.91		422.91			\$35,956
Soroptimist Int'l. of Hood River Fund	\$80,740	(2,539.06)		960.94		(3,500)	\$78,201
The Dalles Civic Auditorium Fund	\$13,877	165.16		165.16			\$14,042
Thrive Hood River Fund	\$27,216	323.91		323.91			\$27,540
United Way of Hood River County Fund	\$666,004	7,926.55		7,926.55			\$673,930
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	\$5,728	465.01	396.84	68.17			\$6,193
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$19,678	234.20		234.20			\$19,912
Joan Burchell Fund	\$276,913	3,295.73		3,295.73			\$280,209
Gorge Trust Fund	\$22,060	262.55		262.55			\$22,323
Riddell and Athalie Lage Fund	\$33,709	401.19		401.19			\$34,110
Kate Leadbetter Mills Fund	\$32,044	381.38		381.38			\$32,426
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$86,004	1,023.59		1,023.59			\$87,028

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Gorham Babson Family Fund	\$142,858	1,700.25		1,700.25			\$144,558
Booth Hill Fund	\$51,922	617.96		617.96			\$52,540
Burton Dane Fund	\$17,629	209.82		209.82			\$17,839
Annette Foley Byers Fund	\$30,136	358.67		358.67			\$30,495
Chena Fund	\$23,145	275.47		275.47			\$23,421
The Children's Enrichment Fund	\$21,984	261.64		261.64			\$22,246
Cody Family Fund	\$67,250	800.39		800.39			\$68,050
Lee and Karen Fairchild Fund	\$38,607	459.49		459.49			\$39,066
Gemma Furno Fund	\$11,333	134.88		134.88			\$11,468
Halliday Family Fund	\$148,003	1,761.48		1,761.48			\$149,764
Susan and Jurgen Hess Environmental Fund	\$19,402	230.92		230.92			\$19,633
Higgins Healey Family Fund	\$155,331	1,848.70		1,848.70			\$157,180
Hunter/Dogotch Family Fund	\$18,781	223.53		223.53			\$19,005
Joel Knutson and Lisa Peterson Fund	\$15,711	186.99		186.99			\$15,898
Jerry McKay and Nancy Fath Fund	\$66,010	785.62		785.62			\$66,795
McCormick Family Fund	\$45,843	545.61		545.61			\$46,389
McNaughton-Sylvester Family Fund	\$17,708	210.75		210.75			\$17,919
Neuburger/Ciochetti Family Fund	\$105,462	(1,244.82)		1,255.18		(2,500)	\$104,218
Laurie and Tom Nichol Memorial Fund	\$10,763	128.09		128.09			\$10,891
Nunamaker Family Fund	\$54,355	646.92		646.92			\$55,002
Don Nunamaker, Realtors Fund	\$29,662	353.03		353.03			\$30,015
Allan and Carol Rodrick Fund	\$15,138	180.16		180.16			\$15,318
Saxby/Sharp Family Fund	\$20,891	248.64		248.64			\$21,140
Laura Douglass Schaefer Fund	\$833,877	4,924.53		9,924.53		(5,000)	\$838,802
Chris and Julie Smith Fund	\$99,802	(3,212.19)		1,187.81		(4,400)	\$96,590
Helen Mary Williams/Franke Thomas Access to Wilderness	\$120,603	1,435.38		1,435.38			\$122,038
Van Orden Friends of Animals Fund	\$13,525	160.97		160.97			\$13,686
Wind Moore Fund	\$1,058,366	(10,403.69)		12,596.31		(23,000)	\$1,047,962
Chop Yasui Fund	\$47,528	565.67		565.67			\$48,094
Pete Fotheringham and Carol York Fund	\$49,958	1,594.58	1,000.00	594.58			\$51,552
Grima Family Fund	\$12,987	(373.59)		126.41		(500)	\$12,613
The Salvador Fund	\$24,604	239.49		239.49			\$24,843
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$10,492	124.87		124.87			\$10,617
Bartholomew Scholarship Fund	\$115,847	1,378.78		1,378.78			\$117,226
Black in the Gorge Scholarship Fund	\$12,184	551.01	406.00	145.01			\$12,735
Theo Caldwell Memorial Scholarship Fund	\$36,885	(1,161.01)		438.99		(1,600)	\$35,724
Corwin Hardham Memorial Scholarship Fund	\$81,402	968.82		968.82			\$82,371
Jernstedt Scholarship Fund	\$13,535	161.09		161.09			\$13,696
Johnson Family Legacy Scholarship	\$124,640	1,483.43		1,483.43			\$126,124
Gorge Youth Lead Fund	\$19,010	226.25		226.25			\$19,236
Nick Laffin Memorial Fund	\$13,528	161.01		161.01			\$13,689
Greg "Bumper" Simpson Mem. First Responder Scholarship	\$17,961	12,811.29	12,597.52	213.77			\$30,772
Sohler Scholarship Fund	\$107,678	1,281.55		1,281.55			\$108,960
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$9,449	112.46		112.46			\$9,562
Corwin Hardham Memorial Scholarship Gift Fund	\$22,427	266.92		266.92			\$22,694
Dr. Issai and Dr. Ellen Hosiosky Fund	\$503,770	3,995.70		5,995.70		(2,000)	\$507,766
Schaefer Gift Fund	\$1,090,847	12,982.89	0.00	12,982.89	0.00	0	\$1,103,830
The Salvador Gift Fund	\$32,300	(5,086.60)	24.01	314.39		(5,425)	\$27,213
GENERAL OPERATING FUND	\$114,905	(6,034.09)	719.49	(6,753.58)			\$108,871
Adjusting journal to be reversed in August		(10,000.00)		(10,000.00)			
TOTAL							
	\$9,854,705	\$63,534	15,143.86	99,014.73	0.00	(50,625.00)	\$9,918,239

GRANTS	This Year	Last Year
Fiscal YTD	\$50,625	\$30,195

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Calendar YTD	\$229,205	\$322,285
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