

Gorge Community Foundation

Expense Detail

September 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
09/15/2025	direct debit	First Interstate Bank		-50.96
			Positive Pay	50.96
09/15/2025	direct debit	Internal Revenue Service		-1,315.47
			payroll taxes	1,315.47
09/16/2025	direct debit	Intuit		-75.00
			monthly subscription	75.00
09/18/2025	1268	Columbia Gorge News		-658.35
			Fall ad The Gorge Magazine	658.35
09/18/2025	1269	Gorge Youth Lead		-5,000.00
			Schaefer Gift	5,000.00
09/18/2025	1270	Columbia Gorge Community College		-5,000.00
			Johnson 2025 - Cali Kirby	5,000.00
09/18/2025	1271	Western Oregon University		-5,000.00
			Lions 2025 - Kendra Thurner	5,000.00
09/18/2025	1272	Gonzaga University		-10,000.00
			Leos 2023 - Araceli Lopez	10,000.00
09/18/2025	1273	Oregon State University		-5,000.00
			Leos 2022 - Sandra Castillo	5,000.00
09/18/2025	1274	University of Oregon		-4,000.00
			Leos 2022 - Christopher Nieport	4,000.00
09/18/2025	1275	University of Oregon		-5,000.00
			Schaefer 2023 - Jess Caudill	5,000.00
09/24/2025	direct debit	State of Washington		-261.38
			payroll taxes	261.38
09/29/2025	1276	Silent Wave Horse Rescue		-1,000.00
			Schaefer Gift	1,000.00
09/29/2025	1277	Gorge Happiness		-3,500.00
			Salvador	3,500.00
09/29/2025	1278	Real Cruzan Cats		-400.00
			Neuburger-Ciochetti	400.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/29/2025	1279	Mountain Top Wildlife		-600.00
			Hosiosky	600.00
09/29/2025	1280	Western Oregon University		-13,700.00
			Schaefer Gift - Kadence Holmes	13,700.00
09/29/2025	1281	University of Portland		-1,000.00
			Babson 2025 - Maylin Mozqueda	1,000.00
09/29/2025	1282	University of Oregon		-2,000.00
			Leos 2025 - Julia Williams	2,000.00
09/29/2025	1283	University of Oregon		-1,000.00
			Leos 2023 - Abby Tomlinson	1,000.00
09/29/2025	1284	Pacific University		-15,000.00
			Leos 2022 - Keyla Ramirez	15,000.00
09/29/2025	1285	Linfield College		-6,000.00
			Leos 2022 - Yazie Heridia	6,000.00
09/29/2025	1286	University of Portland		-5,000.00
			Schaefer 2025 - Cooper Yasui	5,000.00
09/29/2025	1287	University of Portland		-10,000.00
			Leos 2024 - Leslie Barron Avalos	10,000.00
09/30/2025	direct debit	Tucker Szymkowicz		-3,119.88
			September	3,750.00
			payroll taxes	-630.12
09/30/2025	direct debit	Lynn Everroad		-1,862.77
			September	2,200.00
			payroll taxes	-337.23
09/30/2025	direct debit	Northwest Payoll Services		-157.00
			September	157.00
Paypal Account				
09/30/2025	direct debit	Adobe Systems		-19.99
			monthly subscription	19.99
09/30/2025	direct debit	Constant Contact		-62.00
			monthly subscription	62.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/30/2025	direct debit	Hewlett Packard		-16.68
			printer ink	16.68
09/30/2025	direct debit	Google LLC		-16.80
			monthly subscription	16.80