

Gorge Community Foundation

Expense Detail

October 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
10/31/2025	direct debit	Lynn Everroad		-1,708.13
			October	2,200.00
			payroll taxes	-491.87
10/31/2025	direct debit	Lynn Everroad		-4,555.60
			retirement	5,000.00
			payroll taxes	-444.40
10/31/2025	direct debit	Tucker Szymkowicz		-3,911.00
			October	4,750.00
			payroll taxes	-839.00
10/31/2025	direct debit	Northwest Payoll Services		-85.50
			Northwest Payroll	85.50
10/31/2025	direct debit	First Interstate Bank		-50.80
			Positive Pay	50.80
10/31/2025	direct debit	IRS		-1,315.49
			payroll taxes	1,315.49
10/31/2025	direct debit	Intuit		-75.00
			monthly subscription	75.00
10/31/2025	direct debit	First Interstate Bank		-17.00
			stop payment	17.00
10/31/2025	direct debit	State of Washington		-48.19
			payroll taxes	48.19
10/31/2025	Mastercard payment	Tucker Szymkowicz		-1,270.00
			flowers for Millie Moore	20.00
			Sense of Place sponsorship	1,250.00
10/31/2025	Mastercard payment	Lynn Everroad		-135.97
			planter and tree planting for Janet Nunamaker	135.97
Paypal Account				
10/31/2025	direct debit	Google LLC		-16.80
			monthly subscription	16.80
10/31/2025	direct debit	Hewlett Packard		-16.68
			printer ink	16.68
10/31/2025	direct debit	Constant Contact		-62.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			monthly subscription	62.00
10/31/2025	direct debit	Adobe Systems		-19.99
			monthly subscriptions	19.99
10/31/2025	direct debit	U.S. Postmaster		-10.40
			postage	10.40