

Gorge Community Foundation

Expense Detail

January 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
First Interstate 2024				
01/06/2026	direct debit	Mutual of Enumclaw	MUTUALOFENUMCLAW DEBITPMT #551165465	-388.00
			MUTUALOFENUMCLAW DEBITPMT #551165465	388.00
01/09/2026	1312	Jill Burnette		-591.00
			recruitment ads	591.00
01/09/2026	1313	Columbia Gorge Cat Rescue		-1,800.00
			Cat Rescue	1,800.00
01/09/2026	1314	United Way of the Columbia Gorge		-14,000.00
			United Way	14,000.00
01/15/2026	direct debit	First Interstate Bank	SERVICE CHARGES DECEMBER 2025	-50.60
			SERVICE CHARGES DECEMBER 2025	50.60
01/15/2026	direct debit		IRS USATAXPYMT XXXXXXXX1104334	-1,588.47
			IRS USATAXPYMT XXXXXXXX1104334	1,588.47
01/15/2026	direct debit		IRS USATAXPYMT XXXXXXXX1722924	-1,588.49
			IRS USATAXPYMT XXXXXXXX1722924	1,588.49
01/16/2026	direct debit	QuickBooks Payments	INTUIT * QBOOKS ONL 5715742	-75.00
			INTUIT * QBOOKS ONL 5715742	75.00
01/29/2026	direct debit	Northwest Payoll Services	INVOICE PA000K3G BILLING XXXXX9574	-183.00
			INVOICE PA000K3G BILLING XXXXX9574	183.00
01/30/2026	direct debit	Tucker Szymkowicz		-3,914.42
			January	4,750.00
			payroll taxes	-835.58
01/30/2026	direct debit	Northwest Payoll Services	INVOICE PA000K1O BILLING XXXXX9574	-78.50
			INVOICE PA000K1O BILLING XXXXX9574	78.50
Paypal Account				
01/01/2026	direct debit	Google LLC		-16.80
			monthly subscription	16.80
01/06/2026	direct debit	HP Instant Ink	Payment to HP Instant Ink	-8.61
			Payment to HP Instant Ink	8.61
01/07/2026	direct debit	Constant Catact	Payment to Constant Contact, Inc	-62.00

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			Payment to Constant Contact, Inc	62.00
01/11/2026	direct debit	Adobe	Payment to Adobe, Inc.	-19.99
			Payment to Adobe, Inc.	19.99
01/17/2026	direct debit	Zoom Communications	Payment to Zoom Communications, Inc.	-18.34
			Payment to Zoom Communications, Inc.	18.34
01/26/2026	direct debit	USPS	Payment to U.S. Postal Service	-10.30
			Payment to U.S. Postal Service	10.30