

	Balance 06/30/2025	Current Month	2025-2026 Donations	2025-2026 Investments	2025-2026 Fees	2025-2026 Grants	Balance 04/30/2026
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$312,649	21,570.44		40,502.80			\$353,151
Beardsley Family Fund	\$165,854	11,467.80	400.00	21,496.59			\$187,751
Chuck Beardsley Memorial Fund	\$26,780	1,767.50		3,394.06	(236.85)	(1,000.00)	\$28,938
D & B Benton Family Fund	\$18,691	1,289.52		2,421.32			\$21,112
Cascade Locks Historical Museum Fund	\$38,271	2,509.53		4,873.98	(358.67)	(1,700)	\$41,086
Central Gorge Master Gardeners Fund	\$93,727	6,466.50		12,142.14			\$105,870
Ruth Jackson Cody Fund	\$15,843	1,093.05		2,052.42			\$17,895
Columbia Gorge CASA Fund	\$32,527	2,244.13		4,213.80			\$36,741
Columbia Gorge Cat Rescue Fund	\$41,985	2,759.53		5,373.14	(378.68)	(1,800)	\$45,179
Columbia Gorge Dyslexia Fund	\$24,936	1,706.21		3,221.82	(223.32)		\$27,934
Katherine Leadbetter Mills National Scenic Area Fund	\$51,151	3,675.79	2,764.55	6,677.27	(412.40)		\$60,180
Cooper Spur Race Team Fund	\$55,983	3,862.40		7,252.42			\$63,235
Alice Downing Fund	\$54,880	3,786.28		7,109.50			\$61,989
Rhuben C. Elder Museum Fund	\$52,428	3,449.63	250.00	6,684.62	(485.45)	(2,400)	\$56,477
James MacMillan Memorial Music Award Fund	\$22,300	1,697.52	2,500.00	2,992.11			\$27,792
Friends of Hood River Adopt-A-Dog Fund	\$24,021	1,643.44		3,103.50	(217.71)		\$26,906
Friends of La Clinica del Carino Fund	\$17,012	1,173.71		2,203.87			\$19,216
Friends of New Parent Services Fund	\$41,719	2,878.30		5,404.59			\$47,124
Friends of The Next Door Fund	\$28,738	1,998.27	244.53	3,733.05			\$32,716
Friends of Wonder Works Children's Museum Fund	\$15,766	1,087.72		2,042.41			\$17,808
Friends of the HR Library Pat Hazlehurst Endowment	\$300,202	20,029.11	6,079.61	38,460.96	(2,825.48)	(14,000.00)	\$327,917
Hecomovich Family Endowment Fund	\$115,474	7,966.84		14,959.33			\$130,433
Helping Hands Against Violence Fund	\$34,156	2,356.48		4,424.76			\$38,580
History Museum Endowment Fund	\$62,605	4,135.22		7,796.46		(2,700)	\$67,702
Hood River County Library Fund	\$131,473	8,865.19	489.06	16,899.74	(621.36)	(3,100)	\$145,141
Les and Marian Hukari Fund	\$53,523	4,320.96	10,000.00	7,219.36			\$70,743
The Kids' Fund	\$37,772	2,605.97		4,893.22			\$42,665
The Lyle Community Schools Fund	\$75,042	5,177.34		9,721.49			\$84,763
Ray Mainwaring 4-H Fund	\$29,198	2,014.48		3,782.58			\$32,981
John E. Miller Memorial Fund	\$45,537	3,141.68		5,899.14			\$51,436
Anna Ellen Moe Red Cross Fund	\$42,961	2,824.15		5,475.89	(399.81)	(1,800)	\$46,237
Mosier Community School Fund	\$247,749	16,950.68		32,009.68	(2,242.03)		\$277,517
Mosier Schools Science Education Fund	\$24,745	1,707.23		3,205.67			\$27,951
Richard and Kathleen Nichols Fund	\$30,506	2,120.59	250.00	3,962.30			\$34,718
Providence Hospice of The Gorge Fund	\$59,529	4,072.90		7,691.26	(538.71)		\$66,681
Dave Radcliffe STEM Fund	\$61,853	4,245.49		7,999.72	(345.66)		\$69,507
Jim Roth Fund	\$132,467	8,667.22		16,857.93	(1,224.71)	(6,200)	\$141,900
Rowena Wildlife Clinic Fund	\$100,716	6,625.79	250.00	12,927.47	(915.90)	(4,500)	\$108,478
St. Raphael Education Foundation Fund	\$21,889	1,894.71	6,000.00	3,229.29	(98.51)		\$31,020
Sherman County Athletic Foundation Fund	\$73,507	5,071.41		9,522.58			\$83,029
Sherman County Education Foundation Fund	\$23,001	1,586.90		2,979.73			\$25,981
Michael Simantel Memorial Fund	\$35,533	2,382.26	489.56	4,479.41		(1,500)	\$39,002
Soroptimist Int'l. of Hood River Fund	\$80,740	5,331.85		10,052.77		(3,500)	\$87,293
The Dalles Civic Auditorium Fund	\$13,877	957.43		1,797.76			\$15,675
Thrive Hood River Fund	\$27,216	1,863.09		3,516.96	(230.27)		\$30,503
United Way of Hood River County Fund	\$666,004	43,942.96	50.00	84,420.09	(3,039.32)	(28,000)	\$719,434
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	\$5,728	2,884.01	38,832.59	2,720.47	(63.51)		\$47,217
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$19,678	1,357.61		2,549.18			\$22,227
Joan Burchell Fund	\$276,913	19,104.98		35,873.39			\$312,787
Gorge Trust Fund	\$22,060	1,522.00		2,857.86			\$24,918
Riddell and Athalie Lage Fund	\$33,709	2,325.65		4,366.87			\$38,076
Kate Leadbetter Mills Fund	\$32,044	2,210.83		4,151.27			\$36,196
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$86,004	5,526.83		9,058.39	(777.46)	(3,800)	\$90,485
Gorham Babson Family Fund	\$142,858	9,968.10		22,339.63		(2,000)	\$163,198
Booth Hill Fund	\$51,922	3,505.55	300.00	5,818.43	(647.87)		\$57,393

Burton Dane Fund	\$17,629	1,199.51		2,709.07		(700)	\$19,638
Annette Foley Byers Fund	\$30,136	1,975.17		3,886.53	(285.21)	(1,400)	\$32,337
Chena Fund	\$23,145	1,534.52		2,977.91		(1,000)	\$25,123
The Children's Enrichment Fund	\$21,984	1,522.81	300.00	2,846.51	(198.97)		\$24,931
Cody Family Fund	\$67,250	4,639.75		8,712.05			\$75,962
Lee and Karen Fairchild Fund	\$38,607	2,663.59		5,001.41			\$43,608
Gemma Furno Fund	\$11,333	775.56		1,464.32	(99.42)		\$12,698
Halliday Family Fund	\$148,003	10,402.99	3,000.00	19,314.95			\$170,318
Susan and Jurgen Hess Environmental Fund	\$19,402	1,283.31		2,458.21		(850)	\$21,010
Higgins Healey Family Fund	\$155,331	10,716.70		20,122.74			\$175,454
Hunter/Dogotch Family Fund	\$18,781	1,321.14	1,000.00	2,420.94	(172.44)	(400)	\$21,630
Joel Knutson and Lisa Peterson Fund	\$15,711	1,059.87		2,020.86		(380)	\$17,352
Jerry McKay and Nancy Fath Fund	\$66,010	4,554.17		8,551.37			\$74,561
Kenyon Family Fund		642.38	10,100.00	417.10			\$10,517
McCormick Family Fund	\$45,843	3,006.22		5,792.83	(418.41)	(2,000)	\$49,218
McNaughton-Sylvester Family Fund	\$17,708	1,617.50	7,000.00	2,422.25	(108.45)	(540)	\$26,482
Ryland and Brittany Moore Family Fund		1,272.05	20,000.00	825.93			\$20,826
Neuburger/Ciochetti Family Fund	\$105,462	6,713.21		13,030.44	(984.22)	(7,600)	\$109,909
Laurie and Tom Nichol Memorial Fund	\$10,763	742.54		1,394.27			\$12,157
Nunamaker Family Fund	\$54,355	3,979.86	3,602.19	7,200.66			\$65,158
Don Nunamaker, Realtors Fund	\$29,662	1,954.77	97.52	3,812.24	(268.44)	(1,300)	\$32,004
Allan and Carol Rodrick Fund	\$15,138	1,044.39		1,961.05			\$17,099
Saxby/Sharp Family Fund	\$20,891	1,712.89	5,000.00	3,002.39		(850)	\$28,043
Laura Douglass Schaefer Fund	\$833,877	56,344.07		106,587.91		(18,000)	\$922,465
Chris and Julie Smith Fund	\$99,802	6,585.61		12,417.54		(4,400)	\$107,820
Helen Mary Williams/Franke Thomas Access to Wilderness	\$120,603	7,981.47		15,231.82	(562.17)	(4,600)	\$130,673
Van Orden Friends of Animals Fund	\$13,525	933.12		1,752.12			\$15,277
Wind Moore Fund	\$1,058,366	71,144.36	0.00	134,249.80	(4,840.05)	(23,000)	\$1,164,776
Chop Yasui Fund	\$47,528	3,149.00		6,027.07		(2,000)	\$51,555
Pete Fotheringham and Carol York Fund	\$49,958	6,474.31	4,100.00	6,386.46		(2,100)	\$58,344
Grima Family Fund	\$12,987	1,178.33		2,066.01		(500)	\$14,553
The Salvador Fund	\$24,604	2,302.36		4,047.42	(216.84)		\$28,434
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$10,492	727.77	60.00	1,363.17			\$11,915
Bartholomew Scholarship Fund	\$115,847	7,657.89		14,527.52		(5,000)	\$125,375
Black in the Gorge Scholarship Fund	\$12,184	918.32	1,281.53	1,672.34	(103.11)		\$15,035
Theo Caldwell Memorial Scholarship Fund	\$36,885	2,435.70		4,592.33		(1,600)	\$39,877
Corwin Hardham Memorial Scholarship Fund	\$81,402	5,635.79	1,054.88	10,560.46	(748.34)		\$92,269
Jernstedt Scholarship Fund	\$13,535	933.80		1,753.40			\$15,288
Johnson Family Legacy Scholarship	\$124,640	8,273.64		15,815.72		(5,000)	\$135,456
Gorge Youth Lead Fund	\$19,010	1,311.53		2,462.66			\$21,472
Nick Laflin Memorial Fund	\$13,528	971.29	697.52	1,779.27	(102.76)		\$15,902
Greg "Bumper" Simpson Mem. First Responder Scholarship	\$17,961	5,298.96	18,795.04	3,882.43			\$40,639
Sohler Scholarship Fund	\$107,678	7,295.11		13,757.35		(2,000)	\$119,436
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$9,449	651.92		1,224.10			\$10,673
Corwin Hardham Memorial Scholarship Gift Fund	\$22,427	1,527.28		2,893.31	(315.57)		\$25,005
Dr. Issai and Dr. Ellen Hosiosky Fund	\$503,770	33,446.61		63,917.91		(20,100)	\$547,588
Schaefer Gift Fund	\$1,090,847	67,341.33	50.00	133,410.87	(3,595.21)	(118,200)	\$1,102,513
The Salvador Gift Fund	\$32,300	1,711.07	17,781.43	3,685.56	(593.34)	(32,325)	\$20,848
GENERAL OPERATING FUND	\$114,905	(\$12,106.22)	27,339.94	(110,587.36)	29,896.63		\$61,554
Adjusting journal reversed from August				0.00			\$0
TOTAL							
	\$9,854,705	\$653,850.08	190,159.95	1,138,639.59	0.00	(333,845.00)	\$10,849,660

GRANTS	This Year	Last Year
Fiscal YTD	\$321,145	\$225,114
Calendar YTD	\$61,190	\$420,855