

**Gorge Community Foundation**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2016

	<u>Jul 31, 16</u>	<u>Jul 31, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
CenterPointe Community Bank	204,925.92	0.00
Columbia State Bank Checking	0.41	53,608.88
CSB Money Market	0.00	2,581.12
UBS Cash Fund	80,750.51	80,743.19
<b>Total Checking/Savings</b>	<u>285,676.84</u>	<u>136,933.19</u>
<b>Other Current Assets</b>		
Paypal Account	7,198.09	0.00
<b>Total Other Current Assets</b>	<u>7,198.09</u>	<u>0.00</u>
<b>Total Current Assets</b>	292,874.93	136,933.19
<b>Other Assets</b>		
UBS Investment Account	5,005,167.94	3,831,105.02
<b>Total Other Assets</b>	<u>5,005,167.94</u>	<u>3,831,105.02</u>
<b>TOTAL ASSETS</b>	<b><u>5,298,042.87</u></b>	<b><u>3,968,038.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	239,528.99	-6,036.75
<b>Total Equity</b>	<u>5,298,042.87</u>	<u>3,968,038.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,298,042.87</u></b>	<b><u>3,968,038.21</u></b>