

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

	<u>Aug 31, 16</u>	<u>Aug 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
CenterPointe Community Bank	114,674.05	0.00
Columbia State Bank Checking	0.41	72,332.40
CSB Money Market	0.00	2,581.14
UBS Cash Fund	80,751.07	80,743.79
Total Checking/Savings	<u>195,425.53</u>	<u>155,657.33</u>
Other Current Assets		
Paypal Account	7,270.84	0.00
Total Other Current Assets	<u>7,270.84</u>	<u>0.00</u>
Total Current Assets	202,696.37	155,657.33
Other Assets		
UBS Investment Account	5,103,952.47	3,623,775.91
Total Other Assets	<u>5,103,952.47</u>	<u>3,623,775.91</u>
TOTAL ASSETS	<u>5,306,648.84</u>	<u>3,779,433.24</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	248,134.96	-194,641.72
Total Equity	<u>5,306,648.84</u>	<u>3,779,433.24</u>
TOTAL LIABILITIES & EQUITY	<u>5,306,648.84</u>	<u>3,779,433.24</u>