

Gorge Community Foundation
Balance Sheet Prev Year Comparison
 As of September 30, 2016

	Sep 30, 16	Sep 30, 15
ASSETS		
Current Assets		
Checking/Savings		
CenterPointe Community Bank	113,730.17	20,000.00
Columbia State Bank Checking	0.00	51,498.60
CSB Money Market	0.00	2,581.16
UBS Cash Fund	80,751.75	80,744.43
Total Checking/Savings	194,481.92	154,824.19
Other Current Assets		
Paypal Account	2,024.15	0.00
Total Other Current Assets	2,024.15	0.00
Total Current Assets	196,506.07	154,824.19
Other Assets		
UBS Investment Account	5,090,038.40	3,546,576.91
Total Other Assets	5,090,038.40	3,546,576.91
TOTAL ASSETS	5,286,544.47	3,701,401.10
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	228,030.59	-272,673.86
Total Equity	5,286,544.47	3,701,401.10
TOTAL LIABILITIES & EQUITY	5,286,544.47	3,701,401.10