

Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
CenterPointe Community B...	81,542.46	286,217.06
Columbia State Bank Check...	0.00	22,118.49
Paypal Account	15,660.05	2,193.82
Total Checking/Savings	<u>97,202.51</u>	<u>310,529.37</u>
Total Current Assets	97,202.51	310,529.37
Other Assets		
UBS Alternative Investment	10,342.96	0.00
UBS Cash Fund	70,754.21	80,746.87
UBS Investment Account	5,276,348.82	4,343,367.47
Total Other Assets	<u>5,357,445.99</u>	<u>4,424,114.34</u>
TOTAL ASSETS	<u>5,454,648.50</u>	<u>4,734,643.71</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	396,134.62	760,568.75
Total Equity	<u>5,454,648.50</u>	<u>4,734,643.71</u>
TOTAL LIABILITIES & EQUITY	<u>5,454,648.50</u>	<u>4,734,643.71</u>