

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

	Nov 30, 16	Nov 30, 15
ASSETS		
Current Assets		
Checking/Savings		
CenterPointe Community Bank	77,831.86	18,629.70
Columbia State Bank Checking	0.00	79,616.69
CSB Money Market	0.00	2,581.20
Paypal Account	3,654.41	1,123.80
Total Checking/Savings	<u>81,486.27</u>	<u>101,951.39</u>
Total Current Assets	81,486.27	101,951.39
Other Assets		
UBS Alternative Investment	10,066.12	0.00
UBS Cash Fund	70,752.95	80,745.61
UBS Investment Account	5,147,184.31	3,716,389.68
Total Other Assets	<u>5,228,003.38</u>	<u>3,797,135.29</u>
TOTAL ASSETS	<u>5,309,489.65</u>	<u>3,899,086.68</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	250,975.77	-74,988.28
Total Equity	<u>5,309,489.65</u>	<u>3,899,086.68</u>
TOTAL LIABILITIES & EQUITY	<u>5,309,489.65</u>	<u>3,899,086.68</u>