

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

	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
CenterPointe Community Bank	91,213.30	20,000.00
Columbia State Bank Checking	0.00	89,991.86
CSB Money Market	0.00	2,581.18
Paypal Account	3,513.50	0.00
Total Checking/Savings	<u>94,726.80</u>	<u>112,573.04</u>
Total Current Assets	94,726.80	112,573.04
Other Assets		
UBS Alternative Investment	9,823.56	0.00
UBS Cash Fund	70,752.33	80,745.01
UBS Investment Account	4,954,408.08	3,748,540.31
Total Other Assets	<u>5,034,983.97</u>	<u>3,829,285.32</u>
TOTAL ASSETS	<u>5,129,710.77</u>	<u>3,941,858.36</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	71,196.89	-32,216.60
Total Equity	<u>5,129,710.77</u>	<u>3,941,858.36</u>
TOTAL LIABILITIES & EQUITY	<u>5,129,710.77</u>	<u>3,941,858.36</u>