

**Gorge Community Foundation**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
CenterPointe Community B...	37,444.80	141,447.85
Columbia State Bank Check...	0.00	0.41
Paypal Account	5,715.48	5,496.16
<b>Total Checking/Savings</b>	<u>43,160.28</u>	<u>146,944.42</u>
<b>Total Current Assets</b>	43,160.28	146,944.42
<b>Other Assets</b>		
UBS Alternative Investment	10,726.53	0.00
UBS Cash Fund	70,755.97	80,748.67
UBS Investment Account	5,422,030.76	4,793,499.74
<b>Total Other Assets</b>	<u>5,503,513.26</u>	<u>4,874,248.41</u>
<b>TOTAL ASSETS</b>	<b><u>5,546,673.54</u></b>	<b><u>5,021,192.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	488,159.66	1,047,117.87
<b>Total Equity</b>	<u>5,546,673.54</u>	<u>5,021,192.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,546,673.54</u></b>	<b><u>5,021,192.83</u></b>