

**Gorge Community Foundation**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
CenterPointe Community B...	36,855.33	80,400.17
Columbia State Bank Check...	0.00	22,128.88
Paypal Account	25,628.66	4,783.72
<b>Total Checking/Savings</b>	<u>62,483.99</u>	<u>107,312.77</u>
<b>Total Current Assets</b>	62,483.99	107,312.77
Other Assets		
UBS Alternative Investment	10,580.74	0.00
UBS Cash Fund	70,754.79	80,747.43
UBS Investment Account	5,351,961.82	4,545,176.88
<b>Total Other Assets</b>	<u>5,433,297.35</u>	<u>4,625,924.31</u>
<b>TOTAL ASSETS</b>	<b><u>5,495,781.34</u></b>	<b><u>4,733,237.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	437,267.46	759,162.12
<b>Total Equity</b>	<u>5,495,781.34</u>	<u>4,733,237.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,495,781.34</u></b>	<b><u>4,733,237.08</u></b>