

04/19/17

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

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
CenterPointe Community B...	49,805.69	146,322.17
Paypal Account	5,628.66	4,905.37
<b>Total Checking/Savings</b>	<u>55,434.35</u>	<u>151,227.54</u>
<b>Total Current Assets</b>	55,434.35	151,227.54
<b>Other Assets</b>		
UBS Alternative Investment	10,606.23	0.00
UBS Cash Fund	70,755.35	80,748.05
UBS Investment Account	5,382,982.34	4,800,840.66
<b>Total Other Assets</b>	<u>5,464,343.92</u>	<u>4,881,588.71</u>
<b>TOTAL ASSETS</b>	<b><u>5,519,778.27</u></b>	<b><u>5,032,816.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	461,264.39	1,058,741.29
<b>Total Equity</b>	<u>5,519,778.27</u>	<u>5,032,816.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,519,778.27</u></b>	<b><u>5,032,816.25</u></b>