

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

	<u>May 31, 17</u>	<u>May 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
CenterPointe Community B...	29,111.98	155,081.43
Columbia State Bank Check...	0.00	0.41
Paypal Account	6,007.38	0.00
Total Checking/Savings	<u>35,119.36</u>	<u>155,081.84</u>
Total Current Assets	35,119.36	155,081.84
Other Assets		
UBS Alternative Investment	10,832.40	0.00
UBS Cash Fund	70,756.53	80,749.25
UBS Investment Account	5,477,386.76	4,841,744.86
Total Other Assets	<u>5,558,975.69</u>	<u>4,922,494.11</u>
TOTAL ASSETS	<u>5,594,095.05</u>	<u>5,077,575.95</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	535,581.17	1,103,500.99
Total Equity	<u>5,594,095.05</u>	<u>5,077,575.95</u>
TOTAL LIABILITIES & EQUITY	<u>5,594,095.05</u>	<u>5,077,575.95</u>