

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

	<u>Jul 31, 17</u>	<u>Jul 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
CenterPointe Community B...	13,351.65	204,925.92
Columbia State Bank Check...	0.00	0.41
Paypal Account	10,891.68	7,198.09
Total Checking/Savings	<u>24,243.33</u>	<u>212,124.42</u>
Total Current Assets	24,243.33	212,124.42
Other Assets		
UBS Alternative Investment	11,055.62	0.00
UBS Cash Fund	70,761.81	80,750.51
UBS Investment Account	5,517,858.30	5,005,167.94
Total Other Assets	<u>5,599,675.73</u>	<u>5,085,918.45</u>
TOTAL ASSETS	<u>5,623,919.06</u>	<u>5,298,042.87</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,596,938.02	5,058,513.88
Net Income	26,981.04	239,528.99
Total Equity	<u>5,623,919.06</u>	<u>5,298,042.87</u>
TOTAL LIABILITIES & EQUITY	<u>5,623,919.06</u>	<u>5,298,042.87</u>