

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

	<u>Aug 31, 17</u>	<u>Aug 31, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
CenterPointe Community B...	9,609.71	114,674.05
Columbia State Bank Check...	0.00	0.41
Paypal Account	316.35	7,270.84
<b>Total Checking/Savings</b>	<u>9,926.06</u>	<u>121,945.30</u>
<b>Total Current Assets</b>	9,926.06	121,945.30
<b>Other Assets</b>		
UBS Alternative Investment	11,034.34	0.00
UBS Cash Fund	70,771.61	80,751.07
UBS Investment Account	5,510,287.24	5,103,952.47
<b>Total Other Assets</b>	<u>5,592,093.19</u>	<u>5,184,703.54</u>
<b>TOTAL ASSETS</b>	<b><u>5,602,019.25</u></b>	<b><u>5,306,648.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,596,938.02	5,058,513.88
Net Income	5,081.23	248,134.96
<b>Total Equity</b>	<u>5,602,019.25</u>	<u>5,306,648.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,602,019.25</u></b>	<b><u>5,306,648.84</u></b>