

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

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Inland Northwest Bank	60,838.76	91,213.30
Paypal Account	364.65	3,513.50
<b>Total Checking/Savings</b>	<u>61,203.41</u>	<u>94,726.80</u>
<b>Total Current Assets</b>	61,203.41	94,726.80
<b>Other Assets</b>		
UBS Alternative Investm...	11,428.55	9,823.56
UBS Cash Fund	70,792.61	70,752.33
UBS Investment Account	5,634,034.00	4,954,408.08
<b>Total Other Assets</b>	<u>5,716,255.16</u>	<u>5,034,983.97</u>
<b>TOTAL ASSETS</b>	<b><u>5,777,458.57</u></b>	<b><u>5,129,710.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,596,938.02	5,058,513.88
Net Income	180,520.55	71,196.89
<b>Total Equity</b>	<u>5,777,458.57</u>	<u>5,129,710.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,777,458.57</u></b>	<b><u>5,129,710.77</u></b>