

Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of November 30, 2017

	<u>Nov 30, 17</u>	<u>Nov 30, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	29,127.38	77,831.86
Paypal Account	486.30	3,654.41
Total Checking/Savings	<u>29,613.68</u>	<u>81,486.27</u>
Total Current Assets	29,613.68	81,486.27
Other Assets		
UBS Alternative Investm...	11,628.05	10,066.12
UBS Cash Fund	70,803.81	70,752.95
UBS Investment Account	5,736,565.44	5,147,184.31
Total Other Assets	<u>5,818,997.30</u>	<u>5,228,003.38</u>
TOTAL ASSETS	<u>5,848,610.98</u>	<u>5,309,489.65</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,596,938.02	5,058,513.88
Net Income	251,672.96	250,975.77
Total Equity	<u>5,848,610.98</u>	<u>5,309,489.65</u>
TOTAL LIABILITIES & EQUITY	<u>5,848,610.98</u>	<u>5,309,489.65</u>