

Gorge Community Foundation
Balance Sheet Prev Year Comparison
 As of January 31, 2018

| | <u>Jan 31, 18</u> | <u>Jan 31, 17</u> |
|---------------------------------------|----------------------------|----------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Inland Northwest Bank | 41,853.22 | 81,542.46 |
| Paypal Account | 4,247.10 | 15,660.05 |
| Total Checking/Savings | <u>46,100.32</u> | <u>97,202.51</u> |
| Total Current Assets | 46,100.32 | 97,202.51 |
| Other Assets | | |
| UBS Alternative Investm... | 12,233.91 | 10,342.96 |
| UBS Cash Fund | 70,829.33 | 70,754.21 |
| UBS Investment Account | 5,976,116.83 | 5,276,348.82 |
| Total Other Assets | <u>6,059,180.07</u> | <u>5,357,445.99</u> |
| TOTAL ASSETS | <u>6,105,280.39</u> | <u>5,454,648.50</u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Retained Earnings | 5,596,938.02 | 5,058,513.88 |
| Net Income | 508,342.37 | 396,134.62 |
| Total Equity | <u>6,105,280.39</u> | <u>5,454,648.50</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,105,280.39</u> | <u>5,454,648.50</u> |