

9:06 AM
03/23/18
Accrual Basis

Gorge Community Foundation
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Inland Northwest Bank	54,890.25
Paypal Account	4,368.75
Total Checking/Savings	<u>59,259.00</u>
Total Current Assets	59,259.00
Other Assets	
UBS Alternative Investm...	11,868.54
UBS Cash Fund	70,844.03
UBS Investment Account	5785831.71
Total Other Assets	<u>5868544.28</u>
TOTAL ASSETS	<u><u>5927803.28</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5596938.02
Net Income	330,865.26
Total Equity	<u>5927803.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>5927803.28</u></u>