

04/27/18

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

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	55,111.22	49,805.69
Paypal Account	4,783.50	5,628.66
Total Checking/Savings	<u>59,894.72</u>	<u>55,434.35</u>
Total Current Assets	59,894.72	55,434.35
Other Assets		
UBS Alternative Investm...	11,689.49	10,606.23
UBS Cash Fund	70,857.75	70,755.35
UBS Investment Account	5,753,110.82	5,382,982.34
Total Other Assets	<u>5,835,658.06</u>	<u>5,464,343.92</u>
TOTAL ASSETS	<u>5,895,552.78</u>	<u>5,519,778.27</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,596,938.02	5,058,513.88
Net Income	298,614.76	461,264.39
Total Equity	<u>5,895,552.78</u>	<u>5,519,778.27</u>
TOTAL LIABILITIES & EQUITY	<u>5,895,552.78</u>	<u>5,519,778.27</u>