

Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	46,326.51	36,694.80
Paypal Account	5,047.17	5,715.48
Total Checking/Savings	<u>51,373.68</u>	<u>42,410.28</u>
Total Current Assets	51,373.68	42,410.28
Other Assets		
UBS Alternative Investm...	11,738.65	10,726.53
UBS Cash Fund	70,872.72	70,755.97
UBS Investment Account	5,722,332.77	5,422,030.76
Total Other Assets	<u>5,804,944.14</u>	<u>5,503,513.26</u>
TOTAL ASSETS	<u>5,856,317.82</u>	<u>5,545,923.54</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,596,938.02	5,058,513.88
Net Income	259,379.80	487,409.66
Total Equity	<u>5,856,317.82</u>	<u>5,545,923.54</u>
TOTAL LIABILITIES & EQUITY	<u>5,856,317.82</u>	<u>5,545,923.54</u>