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

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	135,558.73	3,584.95
Paypal Account	5,395.33	9,432.87
Total Checking/Savings	140,954.06	13,017.82
Total Current Assets	140,954.06	13,017.82
Other Assets		
UBS Alternative Investm...	11,983.22	10,867.44
UBS Cash Fund	70,903.10	70,757.19
UBS Investment Account	5,787,373.48	5,503,045.57
Total Other Assets	5,870,259.80	5,584,670.20
TOTAL ASSETS	**6,011,213.86**	**5,597,688.02**
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,597,688.02	5,058,513.88
Net Income	413,525.84	539,174.14
Total Equity	6,011,213.86	5,597,688.02
TOTAL LIABILITIES & EQUITY	**6,011,213.86**	**5,597,688.02**