

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

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	127,832.30	14,101.65
Paypal Account	5,757.05	10,891.68
Total Checking/Savings	<u>133,589.35</u>	<u>24,993.33</u>
Total Current Assets	133,589.35	24,993.33
Other Assets		
UBS Alternative Investm...	12,326.51	11,055.62
UBS Cash Fund	70,920.67	70,761.81
UBS Investment Account	5,953,048.51	5,517,858.30
Total Other Assets	<u>6,036,295.69</u>	<u>5,599,675.73</u>
TOTAL ASSETS	<u>6,169,885.04</u>	<u>5,624,669.06</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,011,213.86	5,597,688.02
Net Income	158,671.18	26,981.04
Total Equity	<u>6,169,885.04</u>	<u>5,624,669.06</u>
TOTAL LIABILITIES & EQUITY	<u>6,169,885.04</u>	<u>5,624,669.06</u>