

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

	<u>Aug 31, 18</u>	<u>Aug 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	98,681.29	10,359.71
Paypal Account	5,781.20	316.35
Total Checking/Savings	<u>104,462.49</u>	<u>10,676.06</u>
Total Current Assets	104,462.49	10,676.06
Other Assets		
UBS Alternative Investm...	12,554.16	11,034.34
UBS Cash Fund	70,937.49	70,771.61
UBS Investment Account	6,073,767.56	5,510,287.24
Total Other Assets	<u>6,157,259.21</u>	<u>5,592,093.19</u>
TOTAL ASSETS	<u>6,261,721.70</u>	<u>5,602,769.25</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,011,213.86	5,597,688.02
Net Income	250,507.84	5,081.23
Total Equity	<u>6,261,721.70</u>	<u>5,602,769.25</u>
TOTAL LIABILITIES & EQUITY	<u>6,261,721.70</u>	<u>5,602,769.25</u>