

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

	<u>Oct 31, 18</u>	<u>Oct 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	97,436.60	61,588.76
Paypal Account	6,024.80	364.65
Total Checking/Savings	<u>103,461.40</u>	<u>61,953.41</u>
Total Current Assets	103,461.40	61,953.41
Other Assets		
UBS Alternative Investm...	11,855.87	11,428.55
UBS Cash Fund	70,974.21	70,792.61
UBS Investment Account	5,694,525.24	5,634,034.00
Total Other Assets	<u>5,777,355.32</u>	<u>5,716,255.16</u>
TOTAL ASSETS	<u>5,880,816.72</u>	<u>5,778,208.57</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,011,213.86	5,597,688.02
Net Income	-130,397.14	180,520.55
Total Equity	<u>5,880,816.72</u>	<u>5,778,208.57</u>
TOTAL LIABILITIES & EQUITY	<u>5,880,816.72</u>	<u>5,778,208.57</u>