

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

	<u>Nov 30, 18</u>	<u>Nov 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	63,226.45	29,877.38
Paypal Account	6,299.27	486.30
Total Checking/Savings	<u>69,525.72</u>	<u>30,363.68</u>
Total Current Assets	69,525.72	30,363.68
Other Assets		
UBS Alternative Investm...	12,143.50	11,628.05
UBS Cash Fund	70,996.65	70,803.81
UBS Investment Account	5,775,343.41	5,736,565.44
Total Other Assets	<u>5,858,483.56</u>	<u>5,818,997.30</u>
TOTAL ASSETS	<u>5,928,009.28</u>	<u>5,849,360.98</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,011,213.86	5,597,688.02
Net Income	-83,204.58	251,672.96
Total Equity	<u>5,928,009.28</u>	<u>5,849,360.98</u>
TOTAL LIABILITIES & EQUITY	<u>5,928,009.28</u>	<u>5,849,360.98</u>