

04/26/19

Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	66,075.74	52,511.22
Paypal Account	8,030.21	4,783.50
Total Checking/Savings	<u>74,105.95</u>	<u>57,294.72</u>
Total Current Assets	74,105.95	57,294.72
Other Assets		
UBS Alternative Investm...	12,636.64	11,689.49
UBS Cash Fund	38,074.39	70,857.75
UBS Investment Account	5,880,487.70	5,753,110.82
Total Other Assets	<u>5,931,198.73</u>	<u>5,835,658.06</u>
TOTAL ASSETS	<u>6,005,304.68</u>	<u>5,892,952.78</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,011,213.86	5,597,688.02
Net Income	-5,909.18	295,264.76
Total Equity	<u>6,005,304.68</u>	<u>5,892,952.78</u>
TOTAL LIABILITIES & EQUITY	<u>6,005,304.68</u>	<u>5,892,952.78</u>