

Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of April 30, 2019

	<u>Apr 30, 19</u>	<u>Apr 30, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	57,959.29	44,426.51
Paypal Account	8,577.77	5,047.17
Total Checking/Savings	<u>66,537.06</u>	<u>49,473.68</u>
Total Current Assets	66,537.06	49,473.68
Other Assets		
UBS Alternative Investm...	13,022.37	11,738.65
UBS Cash Fund	38,086.57	70,872.72
UBS Investment Account	6,096,869.75	5,722,332.77
Total Other Assets	<u>6,147,978.69</u>	<u>5,804,944.14</u>
TOTAL ASSETS	<u>6,214,515.75</u>	<u>5,854,417.82</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,011,213.86	5,597,688.02
Net Income	203,301.89	256,729.80
Total Equity	<u>6,214,515.75</u>	<u>5,854,417.82</u>
TOTAL LIABILITIES & EQUITY	<u>6,214,515.75</u>	<u>5,854,417.82</u>