

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

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
First Interstate Bank	28,921.61	135,558.73
Paypal Account	13,278.30	5,395.33
<b>Total Checking/Savings</b>	<u>42,199.91</u>	<u>140,954.06</u>
<b>Total Current Assets</b>	42,199.91	140,954.06
<b>Other Assets</b>		
UBS Alternative Investm...	13,063.34	11,983.22
UBS Cash Fund	38,109.78	70,903.10
UBS Investment Account	6,065,611.80	5,787,373.48
<b>Total Other Assets</b>	<u>6,116,784.92</u>	<u>5,870,259.80</u>
<b>TOTAL ASSETS</b>	<b><u>6,158,984.83</u></b>	<b><u>6,011,213.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	6,011,213.86	5,597,688.02
Net Income	147,770.97	413,525.84
<b>Total Equity</b>	<u>6,158,984.83</u>	<u>6,011,213.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,158,984.83</u></b>	<b><u>6,011,213.86</u></b>