

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

	<u>Aug 31, 19</u>	<u>Aug 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	27,888.37	98,681.29
Paypal Account	12,775.30	5,781.20
Total Checking/Savings	<u>40,663.67</u>	<u>104,462.49</u>
Total Current Assets	40,663.67	104,462.49
Other Assets		
UBS Alternative Investm...	13,107.85	12,554.16
UBS Cash Fund	38,127.99	70,937.49
UBS Investment Account	5,974,474.87	6,073,767.56
Total Other Assets	<u>6,025,710.71</u>	<u>6,157,259.21</u>
TOTAL ASSETS	<u>6,066,374.38</u>	<u>6,261,721.70</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	-92,650.60	250,507.84
Total Equity	<u>6,066,374.38</u>	<u>6,261,721.70</u>
TOTAL LIABILITIES & EQUITY	<u>6,066,374.38</u>	<u>6,261,721.70</u>