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

	Sep 30, 19	Sep 30, 18
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	22,115.72	81,439.41
Paypal Account	12,764.63	6,000.65
Total Checking/Savings	34,880.35	87,440.06
Total Current Assets	34,880.35	87,440.06
Other Assets		
UBS Alternative Investm...	13,269.98	12,550.27
UBS Cash Fund	38,133.27	70,957.21
UBS Investment Account	6,038,461.43	6,081,616.85
Total Other Assets	6,089,864.68	6,165,124.33
TOTAL ASSETS	**6,124,745.03**	**6,252,564.39**
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	-34,279.95	241,350.53
Total Equity	6,124,745.03	6,252,564.39
TOTAL LIABILITIES & EQUITY	**6,124,745.03**	**6,252,564.39**