

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

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	97,294.77	97,436.60
Paypal Account	17,523.11	6,024.80
Total Checking/Savings	<u>114,817.88</u>	<u>103,461.40</u>
Total Current Assets	114,817.88	103,461.40
Other Assets		
UBS Alternative Investm...	13,479.31	11,855.87
UBS Cash Fund	38,137.75	70,974.21
UBS Investment Account	6,062,268.97	5,694,525.24
Total Other Assets	<u>6,113,886.03</u>	<u>5,777,355.32</u>
TOTAL ASSETS	<u>6,228,703.91</u>	<u>5,880,816.72</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	69,678.93	-130,397.14
Total Equity	<u>6,228,703.91</u>	<u>5,880,816.72</u>
TOTAL LIABILITIES & EQUITY	<u>6,228,703.91</u>	<u>5,880,816.72</u>