

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

|                                       | <u>Dec 31, 19</u>          | <u>Dec 31, 18</u>          |
|---------------------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |                            |
| <b>Current Assets</b>                 |                            |                            |
| <b>Checking/Savings</b>               |                            |                            |
| First Interstate Bank                 | 123,228.68                 | 85,199.00                  |
| Paypal Account                        | 9,243.51                   | 8,326.52                   |
| <b>Total Checking/Savings</b>         | <u>132,472.19</u>          | <u>93,525.52</u>           |
| <b>Total Current Assets</b>           | 132,472.19                 | 93,525.52                  |
| <b>Other Assets</b>                   |                            |                            |
| Schwab Cash Account                   | 37,948.60                  | 0.00                       |
| Schwab Investment Acco...             | 6,630,602.58               | 0.00                       |
| Schwab SRI Account                    | 13,661.15                  | 0.00                       |
| UBS Alternative Investment            | 0.00                       | 11,426.86                  |
| UBS Cash Fund                         | 0.00                       | 71,017.73                  |
| UBS Investment Account                | 9,571.28                   | 5,370,412.12               |
| <b>Total Other Assets</b>             | <u>6,691,783.61</u>        | <u>5,452,856.71</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>6,824,255.80</b></u> | <u><b>5,546,382.23</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |                            |
| <b>Equity</b>                         |                            |                            |
| Retained Earnings                     | 6,159,024.98               | 6,011,213.86               |
| Net Income                            | 665,230.82                 | -464,831.63                |
| <b>Total Equity</b>                   | <u>6,824,255.80</u>        | <u>5,546,382.23</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>6,824,255.80</b></u> | <u><b>5,546,382.23</b></u> |