

Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of January 31, 2020

	<u>Jan 31, 20</u>	<u>Jan 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	91,252.94	18,881.11
Paypal Account	9,594.36	8,103.98
Total Checking/Savings	<u>100,847.30</u>	<u>26,985.09</u>
Total Current Assets	100,847.30	26,985.09
Other Assets		
Schwab Cash Account	37,950.34	0.00
Schwab Investment Acco...	6,619,762.54	0.00
Schwab SRI Account	69,688.60	0.00
UBS Alternative Investment	0.00	12,128.44
UBS Cash Fund	0.00	71,041.39
UBS Investment Account	0.00	5,724,181.33
Total Other Assets	<u>6,727,401.48</u>	<u>5,807,351.16</u>
TOTAL ASSETS	<u>6,828,248.78</u>	<u>5,834,336.25</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	669,223.80	-176,877.61
Total Equity	<u>6,828,248.78</u>	<u>5,834,336.25</u>
TOTAL LIABILITIES & EQUITY	<u>6,828,248.78</u>	<u>5,834,336.25</u>