

**Gorge Community Foundation**  
**Balance Sheet Prev Year Comparison**  
 As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
First Interstate Bank	123,954.72	66,601.41
Paypal Account	10,064.85	7,962.45
<b>Total Checking/Savings</b>	<u>134,019.57</u>	<u>74,563.86</u>
<b>Total Current Assets</b>	134,019.57	74,563.86
<b>Other Assets</b>		
Schwab Cash Account	37,952.27	0.00
Schwab Investment Acco...	6,321,623.38	0.00
Schwab SRI Account	71,009.75	0.00
UBS Alternative Investment	0.00	12,443.05
UBS Cash Fund	0.00	38,062.63
UBS Investment Account	0.00	5,834,109.34
<b>Total Other Assets</b>	<u>6,430,585.40</u>	<u>5,884,615.02</u>
<b>TOTAL ASSETS</b>	<b><u>6,564,604.97</u></b>	<b><u>5,959,178.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	405,579.99	-52,034.98
<b>Total Equity</b>	<u>6,564,604.97</u>	<u>5,959,178.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,564,604.97</u></b>	<b><u>5,959,178.88</u></b>