

Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Apr 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	87,384.77	57,959.29
Paypal Account	10,244.41	8,577.77
Total Checking/Savings	<u>97,629.18</u>	<u>66,537.06</u>
Total Current Assets	97,629.18	66,537.06
Other Assets		
Schwab Cash Account	37,953.88	0.00
Schwab Investment Acco...	6,191,482.93	0.00
Schwab SRI Account	68,840.07	0.00
UBS Alternative Investment	0.00	13,022.37
UBS Cash Fund	0.00	38,086.57
UBS Investment Account	0.00	6,096,869.75
Total Other Assets	<u>6,298,276.88</u>	<u>6,147,978.69</u>
TOTAL ASSETS	<u>6,395,906.06</u>	<u>6,214,515.75</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	236,881.08	203,301.89
Total Equity	<u>6,395,906.06</u>	<u>6,214,515.75</u>
TOTAL LIABILITIES & EQUITY	<u>6,395,906.06</u>	<u>6,214,515.75</u>