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

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	39,507.12	28,961.76
Paypal Account	11,039.17	13,278.30
Total Checking/Savings	50,546.29	42,240.06
Total Current Assets	50,546.29	42,240.06
Other Assets		
Schwab Cash Account	37,954.51	0.00
Schwab Investment Account	6,473,327.60	0.00
Schwab SRI Account	75,090.97	0.00
UBS Alternative Investment	0.00	13,063.34
UBS Cash Fund	0.00	38,109.78
UBS Investment Account	0.00	6,065,611.80
Total Other Assets	6,586,373.08	6,116,784.92
TOTAL ASSETS	**6,636,919.37**	**6,159,024.98**
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	477,894.39	147,811.12
Total Equity	6,636,919.37	6,159,024.98
TOTAL LIABILITIES & EQUITY	**6,636,919.37**	**6,159,024.98**