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

	May 31, 20	May 31, 19
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	56,539.40	49,918.94
Paypal Account	10,829.22	9,091.90
Total Checking/Savings	67,368.62	59,010.84
Total Current Assets	67,368.62	59,010.84
Other Assets		
Schwab Cash Account	37,954.19	0.00
Schwab Investment Account	6,367,231.12	0.00
Schwab SRI Account	73,067.90	0.00
UBS Alternative Investment	0.00	12,429.99
UBS Cash Fund	0.00	38,099.71
UBS Investment Account	0.00	5,753,992.34
Total Other Assets	6,478,253.21	5,804,522.04
TOTAL ASSETS	**6,545,621.83**	**5,863,532.88**
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,159,024.98	6,011,213.86
Net Income	386,596.85	-147,680.98
Total Equity	6,545,621.83	5,863,532.88
TOTAL LIABILITIES & EQUITY	**6,545,621.83**	**5,863,532.88**