

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

	<u>Jul 31, 20</u>	<u>Jul 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank	94,779.08	51,168.39
Paypal Account	9,520.60	13,210.97
Total Checking/Savings	<u>104,299.68</u>	<u>64,379.36</u>
Total Current Assets	104,299.68	64,379.36
Other Assets		
Schwab Cash Account	37,954.82	0.00
Schwab Investment Account	6,593,126.94	0.00
Schwab SRI Account	79,058.67	0.00
UBS Alternative Investment	0.00	13,254.63
UBS Cash Fund	0.00	38,119.39
UBS Investment Account	0.00	6,119,871.33
Total Other Assets	<u>6,710,140.43</u>	<u>6,171,245.35</u>
TOTAL ASSETS	<u>6,814,440.11</u>	<u>6,235,624.71</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	6,636,919.37	6,159,024.98
Net Income	177,520.74	76,599.73
Total Equity	<u>6,814,440.11</u>	<u>6,235,624.71</u>
TOTAL LIABILITIES & EQUITY	<u>6,814,440.11</u>	<u>6,235,624.71</u>