

Gorge Community Foundation

BALANCE SHEET COMPARISON

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	39,667.65	123,228.68
Paypal Account	13,816.88	9,243.51
Total Bank Accounts	\$53,484.53	\$132,472.19
Total Current Assets	\$53,484.53	\$132,472.19
Other Assets		
Schwab Cash Account	37,956.40	37,948.60
Schwab Investment Account	7,224,955.36	6,630,602.58
Schwab SRI Account	88,150.87	13,661.15
UBS Investment Account	0.00	9,571.28
Total Other Assets	\$7,351,062.63	\$6,691,783.61
TOTAL ASSETS	\$7,404,547.16	\$6,824,255.80
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	6,634,019.37	6,159,024.98
Net Income	770,527.79	665,230.82
Total Equity	\$7,404,547.16	\$6,824,255.80
TOTAL LIABILITIES AND EQUITY	\$7,404,547.16	\$6,824,255.80