

Gorge Community Foundation

BALANCE SHEET COMPARISON

As of November 30, 2020

	TOTAL	
	AS OF NOV 30, 2020	AS OF NOV 30, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	63,640.87	101,256.12
Paypal Account	11,149.26	18,144.86
Total Bank Accounts	\$74,790.13	\$119,400.98
Total Current Assets	\$74,790.13	\$119,400.98
Other Assets		
Schwab Cash Account	37,956.09	
Schwab Investment Account	7,009,465.08	
Schwab SRI Account	86,018.40	
UBS Alternative Investment	0.00	13,852.12
UBS Cash Fund	0.00	38,141.25
UBS Investment Account	0.00	6,477,150.43
Total Other Assets	\$7,133,439.57	\$6,529,143.80
TOTAL ASSETS	\$7,208,229.70	\$6,648,544.78
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	6,636,919.37	6,159,024.98
Net Income	571,310.33	489,519.80
Total Equity	\$7,208,229.70	\$6,648,544.78
TOTAL LIABILITIES AND EQUITY	\$7,208,229.70	\$6,648,544.78