

Gorge Community Foundation

Balance Sheet Comparison

As of January 31, 2021

	TOTAL	
	AS OF JAN 31, 2021	AS OF JAN 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	11,210.48	91,252.94
Paypal Account	13,854.56	9,594.36
Total Bank Accounts	\$25,065.04	\$100,847.30
Total Current Assets	\$25,065.04	\$100,847.30
Other Assets		
Schwab Cash Account	37,956.72	37,950.34
Schwab Investment Account	7,166,941.11	6,619,762.54
Schwab SRI Account	86,677.01	69,688.60
Total Other Assets	\$7,291,574.84	\$6,727,401.48
TOTAL ASSETS	\$7,316,639.88	\$6,828,248.78
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	6,636,919.37	6,159,024.98
Net Income	679,720.51	669,223.80
Total Equity	\$7,316,639.88	\$6,828,248.78
TOTAL LIABILITIES AND EQUITY	\$7,316,639.88	\$6,828,248.78