

Gorge Community Foundation

Balance Sheet Comparison

As of February 28, 2021

	TOTAL	
	AS OF FEB 28, 2021	AS OF FEB 29, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	63,508.36	123,952.97
Paypal Account	13,997.20	10,064.85
Total Bank Accounts	\$77,505.56	\$134,017.82
Total Current Assets	\$77,505.56	\$134,017.82
Other Assets		
Schwab Cash Account	37,957.04	37,952.27
Schwab Investment Account	7,309,340.54	6,321,623.38
Schwab SRI Account	88,926.99	71,009.75
Total Other Assets	\$7,436,224.57	\$6,430,585.40
TOTAL ASSETS	\$7,513,730.13	\$6,564,603.22
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	6,636,919.37	6,159,024.98
Net Income	876,810.76	405,578.24
Total Equity	\$7,513,730.13	\$6,564,603.22
TOTAL LIABILITIES AND EQUITY	\$7,513,730.13	\$6,564,603.22