

Gorge Community Foundation

Balance Sheet Comparison

As of April 30, 2021

	TOTAL	
	AS OF APR 30, 2021	AS OF APR 30, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	73,586.65	87,384.77
Paypal Account	15,402.58	10,244.41
Total Bank Accounts	\$88,989.23	\$97,629.18
Total Current Assets	\$88,989.23	\$97,629.18
Other Assets		
Schwab Cash Account	37,957.65	37,953.88
Schwab Investment Account	7,782,122.79	6,191,482.93
Schwab SRI Account	95,305.61	68,840.07
Total Other Assets	\$7,915,386.05	\$6,298,276.88
TOTAL ASSETS	\$8,004,375.28	\$6,395,906.06
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	6,636,919.37	6,159,024.98
Net Income	1,367,455.91	236,881.08
Total Equity	\$8,004,375.28	\$6,395,906.06
TOTAL LIABILITIES AND EQUITY	\$8,004,375.28	\$6,395,906.06