

# Gorge Community Foundation

## Balance Sheet Comparison

As of July 31, 2021

	TOTAL	
	AS OF JUL 31, 2021	AS OF JUL 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
First Interstate Bank	62,747.83	98,258.91
Paypal Account	16,001.74	11,288.91
<b>Total Bank Accounts</b>	<b>\$78,749.57</b>	<b>\$109,547.82</b>
<b>Total Current Assets</b>	<b>\$78,749.57</b>	<b>\$109,547.82</b>
Other Assets		
Schwab Cash Account	37,958.59	37,954.82
Schwab Investment Account	8,005,514.47	6,593,126.94
Schwab SRI Account	100,193.28	79,058.67
<b>Total Other Assets</b>	<b>\$8,143,666.34</b>	<b>\$6,710,140.43</b>
<b>TOTAL ASSETS</b>	<b>\$8,222,415.91</b>	<b>\$6,819,688.25</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Retained Earnings	8,091,667.32	6,637,169.37
Net Income	130,748.59	182,518.88
<b>Total Equity</b>	<b>\$8,222,415.91</b>	<b>\$6,819,688.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,222,415.91</b>	<b>\$6,819,688.25</b>