

Gorge Community Foundation

Balance Sheet Comparison

As of June 30, 2021

| | TOTAL | |
|-------------------------------------|-----------------------|-------------------------|
| | AS OF JUN 30, 2021 | AS OF JUN 30, 2020 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| First Interstate Bank | 85,544.44 | 39,757.12 |
| Paypal Account | 15,699.71 | 11,039.17 |
| Total Bank Accounts | \$101,244.15 | \$50,796.29 |
| Total Current Assets | \$101,244.15 | \$50,796.29 |
| Other Assets | | |
| Schwab Cash Account | 37,958.28 | 37,954.51 |
| Schwab Investment Account | 7,854,837.79 | 6,473,327.60 |
| Schwab SRI Account | 97,627.10 | 75,090.97 |
| Total Other Assets | \$7,990,423.17 | \$6,586,373.08 |
| TOTAL ASSETS | \$8,091,667.32 | \$6,637,169.37 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Total Liabilities | | |
| Equity | | |
| Retained Earnings | 6,637,169.37 | 6,159,024.98 |
| Net Income | 1,454,497.95 | 478,144.39 |
| Total Equity | \$8,091,667.32 | \$6,637,169.37 |
| TOTAL LIABILITIES AND EQUITY | \$8,091,667.32 | \$6,637,169.37 |