

Gorge Community Foundation

Balance Sheet Comparison

As of December 31, 2021

| | TOTAL | |
|-------------------------------------|-----------------------|-------------------------|
| | AS OF DEC 31, 2021 | AS OF DEC 31, 2020 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| First Interstate Bank | 54,491.43 | 48,067.65 |
| Paypal Account | 17,361.47 | 13,816.88 |
| Total Bank Accounts | \$71,852.90 | \$61,884.53 |
| Total Current Assets | \$71,852.90 | \$61,884.53 |
| Other Assets | | |
| Schwab Cash Account | 37,960.17 | 37,956.40 |
| Schwab Investment Account | 8,594,249.34 | 7,224,955.36 |
| Schwab SRI Account | 105,714.22 | 88,150.87 |
| Total Other Assets | \$8,737,923.73 | \$7,351,062.63 |
| TOTAL ASSETS | \$8,809,776.63 | \$7,412,947.16 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Total Liabilities | | |
| Equity | | |
| Retained Earnings | 8,091,667.32 | 6,637,169.37 |
| Net Income | 718,109.31 | 775,777.79 |
| Total Equity | \$8,809,776.63 | \$7,412,947.16 |
| TOTAL LIABILITIES AND EQUITY | \$8,809,776.63 | \$7,412,947.16 |