

# Gorge Community Foundation

## Balance Sheet Comparison

As of November 30, 2021

	TOTAL	
	AS OF NOV 30, 2021	AS OF NOV 30, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
First Interstate Bank	36,321.38	69,140.87
Paypal Account	17,468.06	11,149.26
<b>Total Bank Accounts</b>	<b>\$53,789.44</b>	<b>\$80,290.13</b>
<b>Total Current Assets</b>	<b>\$53,789.44</b>	<b>\$80,290.13</b>
Other Assets		
Schwab Cash Account	37,959.86	37,956.09
Schwab Investment Account	8,267,271.81	7,009,465.08
Schwab SRI Account	102,132.53	86,018.40
<b>Total Other Assets</b>	<b>\$8,407,364.20</b>	<b>\$7,133,439.57</b>
<b>TOTAL ASSETS</b>	<b>\$8,461,153.64</b>	<b>\$7,213,729.70</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Retained Earnings	8,091,667.32	6,637,169.37
Net Income	369,486.32	576,560.33
<b>Total Equity</b>	<b>\$8,461,153.64</b>	<b>\$7,213,729.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,461,153.64</b>	<b>\$7,213,729.70</b>