

Gorge Community Foundation

Balance Sheet Comparison

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	21,733.42	16,710.48
Paypal Account	25,364.88	13,854.56
Total Bank Accounts	\$47,098.30	\$30,565.04
Total Current Assets	\$47,098.30	\$30,565.04
Other Assets		
Schwab Cash Account	37,960.49	37,956.72
Schwab Investment Account	8,241,863.55	7,166,941.11
Schwab SRI Account	100,734.07	86,677.01
Total Other Assets	\$8,380,558.11	\$7,291,574.84
TOTAL ASSETS	\$8,427,656.41	\$7,322,139.88
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,091,667.32	6,637,169.37
Net Income	335,989.09	684,970.51
Total Equity	\$8,427,656.41	\$7,322,139.88
TOTAL LIABILITIES AND EQUITY	\$8,427,656.41	\$7,322,139.88