

Gorge Community Foundation

Balance Sheet Comparison

As of February 28, 2022

| | TOTAL | |
|-------------------------------------|-----------------------|-------------------------|
| | AS OF FEB 28, 2022 | AS OF FEB 28, 2021 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| First Interstate Bank | -10,872.06 | 69,008.36 |
| Paypal Account | 25,699.19 | 13,997.20 |
| Total Bank Accounts | \$14,827.13 | \$83,005.56 |
| Total Current Assets | \$14,827.13 | \$83,005.56 |
| Other Assets | | |
| Schwab Cash Account | 37,960.81 | 37,957.04 |
| Schwab Investment Account | 8,046,089.13 | 7,309,340.54 |
| Schwab SRI Account | 97,303.10 | 88,926.99 |
| Total Other Assets | \$8,181,353.04 | \$7,436,224.57 |
| TOTAL ASSETS | \$8,196,180.17 | \$7,519,230.13 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Total Liabilities | | |
| Equity | | |
| Retained Earnings | 8,091,667.32 | 6,637,169.37 |
| Net Income | 104,512.85 | 882,060.76 |
| Total Equity | \$8,196,180.17 | \$7,519,230.13 |
| TOTAL LIABILITIES AND EQUITY | \$8,196,180.17 | \$7,519,230.13 |