

Gorge Community Foundation

Balance Sheet Comparison

As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	20,816.96	57,803.40
Paypal Account	11,827.12	15,632.45
Total Bank Accounts	\$32,644.08	\$73,435.85
Total Current Assets	\$32,644.08	\$73,435.85
Other Assets		
Schwab Cash Account	37,961.73	37,957.96
Schwab Investment Account	7,601,044.19	7,894,481.14
Schwab SRI Account	91,059.29	95,871.97
Total Other Assets	\$7,730,065.21	\$8,028,311.07
TOTAL ASSETS	\$7,762,709.29	\$8,101,746.92
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,091,667.32	6,637,169.37
Net Income	-328,958.03	1,464,577.55
Total Equity	\$7,762,709.29	\$8,101,746.92
TOTAL LIABILITIES AND EQUITY	\$7,762,709.29	\$8,101,746.92