

# Gorge Community Foundation

## Balance Sheet Comparison

As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
First Interstate Bank	18,336.46	51,807.22
Paypal Account	12,512.84	16,157.16
<b>Total Bank Accounts</b>	<b>\$30,849.30</b>	<b>\$67,964.38</b>
<b>Total Current Assets</b>	<b>\$30,849.30</b>	<b>\$67,964.38</b>
Other Assets		
Schwab Cash Account	37,971.76	37,958.91
Schwab Investment Account	7,174,301.30	8,172,790.98
Schwab SRI Account	87,998.61	102,404.53
<b>Total Other Assets</b>	<b>\$7,300,271.67</b>	<b>\$8,313,154.42</b>
<b>TOTAL ASSETS</b>	<b>\$7,331,120.97</b>	<b>\$8,381,118.80</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Retained Earnings	7,210,270.99	8,091,667.32
Net Income	120,849.98	289,451.48
<b>Total Equity</b>	<b>\$7,331,120.97</b>	<b>\$8,381,118.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,331,120.97</b>	<b>\$8,381,118.80</b>