

# Gorge Community Foundation

## Balance Sheet Comparison

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
First Interstate Bank	37,868.82	56,655.07
Paypal Account	12,700.62	16,321.19
<b>Total Bank Accounts</b>	<b>\$50,569.44</b>	<b>\$72,976.26</b>
<b>Total Current Assets</b>	<b>\$50,569.44</b>	<b>\$72,976.26</b>
Other Assets		
Schwab Cash Account	37,979.82	37,959.23
Schwab Investment Account	6,563,673.10	7,809,695.16
Schwab SRI Account	80,407.48	97,576.47
<b>Total Other Assets</b>	<b>\$6,682,060.40</b>	<b>\$7,945,230.86</b>
<b>TOTAL ASSETS</b>	<b>\$6,732,629.84</b>	<b>\$8,018,207.12</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Retained Earnings	7,210,270.99	8,091,667.32
Net Income	-477,641.15	-73,460.20
<b>Total Equity</b>	<b>\$6,732,629.84</b>	<b>\$8,018,207.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,732,629.84</b>	<b>\$8,018,207.12</b>