

Gorge Community Foundation

Balance Sheet Comparison

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	22,947.97	43,913.37
Paypal Account	12,825.57	16,798.35
Total Bank Accounts	\$35,773.54	\$60,711.72
Total Current Assets	\$35,773.54	\$60,711.72
Other Assets		
Schwab Cash Account	37,990.12	37,959.54
Schwab Investment Account	7,377,442.41	8,182,718.23
Schwab SRI Account	85,030.32	101,917.78
Total Other Assets	\$7,500,462.85	\$8,322,595.55
TOTAL ASSETS	\$7,536,236.39	\$8,383,307.27
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	7,210,270.99	8,091,667.32
Net Income	325,965.40	291,639.95
Total Equity	\$7,536,236.39	\$8,383,307.27
TOTAL LIABILITIES AND EQUITY	\$7,536,236.39	\$8,383,307.27