

Gorge Community Foundation

Balance Sheet Comparison

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	79,421.98	59,821.62
Paypal Account	16,759.10	17,361.47
Total Bank Accounts	\$96,181.08	\$77,183.09
Total Current Assets	\$96,181.08	\$77,183.09
Other Assets		
Schwab Cash Account	38,015.53	37,960.17
Schwab Investment Account	7,417,956.65	8,594,249.34
Schwab SRI Account	86,647.28	105,714.22
Total Other Assets	\$7,542,619.46	\$8,737,923.73
TOTAL ASSETS	\$7,638,800.54	\$8,815,106.82
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	7,216,350.97	8,097,148.56
Net Income	422,449.57	717,958.26
Total Equity	\$7,638,800.54	\$8,815,106.82
TOTAL LIABILITIES AND EQUITY	\$7,638,800.54	\$8,815,106.82