Gorge Community Foundation

Balance Sheet Comparison

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	0.00	25,383.24
First Interstate Bank New	11,918.26	
Paypal Account	6,043.78	12,512.84
Total Bank Accounts	**$17,962.04**	**$37,896.08**
Total Current Assets	**$17,962.04**	**$37,896.08**
Other Assets		
Schwab Cash Account	0.00	37,971.76
Schwab Investment Account	7,881,217.25	7,174,301.30
Schwab SRI Account	93,959.85	87,998.61
Total Other Assets	**$7,975,177.10**	**$7,300,271.67**
TOTAL ASSETS	**$7,993,139.14**	**$7,338,167.75**
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,045,579.16	7,217,400.97
Net Income	-52,440.02	120,766.78
Total Equity	**$7,993,139.14**	**$7,338,167.75**
TOTAL LIABILITIES AND EQUITY	**$7,993,139.14**	**$7,338,167.75**