Gorge Community Foundation

Balance Sheet Comparison

As of July 31, 2023

	TOTAL	
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate Bank	0.00	63,735.37
First Interstate Bank New	83,063.54	
Paypal Account	18,448.81	12,371.42
Total Bank Accounts	**$101,512.35**	**$76,106.79**
Total Current Assets	**$101,512.35**	**$76,106.79**
Other Assets		
Schwab Cash Account	0.00	37,965.57
Schwab Investment Account	7,997,414.69	7,443,001.79
Schwab SRI Account	95,759.02	91,574.45
Total Other Assets	**$8,093,173.71**	**$7,572,541.81**
TOTAL ASSETS	**$8,194,686.06**	**$7,648,648.60**
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,045,579.16	7,217,400.97
Net Income	149,106.90	431,247.63
Total Equity	**$8,194,686.06**	**$7,648,648.60**
TOTAL LIABILITIES AND EQUITY	**$8,194,686.06**	**$7,648,648.60**