

Gorge Community Foundation

Balance Sheet Comparison

As of February 29, 2024

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	72,057.91	
First Interstate Bank	0.00	34,834.97
First Interstate Bank New	0.00	-53,297.12
Paypal Account	2,225.46	17,548.74
Total Bank Accounts	\$74,283.37	\$ -913.41
Total Current Assets	\$74,283.37	\$ -913.41
Other Assets		
Schwab Cash Account	0.00	38,043.97
Schwab Investment Account	8,299,373.13	7,585,355.56
Schwab SRI Account	101,066.99	88,642.93
Total Other Assets	\$8,400,440.12	\$7,712,042.46
TOTAL ASSETS	\$8,474,723.49	\$7,711,129.05
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,045,579.16	7,217,400.97
Net Income	429,144.33	493,728.08
Total Equity	\$8,474,723.49	\$7,711,129.05
TOTAL LIABILITIES AND EQUITY	\$8,474,723.49	\$7,711,129.05