

Gorge Community Foundation

Balance Sheet Comparison

As of January 31, 2024

	TOTAL	
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	23,290.36	
First Interstate Bank	0.00	39,961.81
First Interstate Bank New	99,261.55	
Paypal Account	2,809.57	17,316.85
Total Bank Accounts	\$125,361.48	\$57,278.66
Total Current Assets	\$125,361.48	\$57,278.66
Other Assets		
Schwab Cash Account	0.00	38,029.47
Schwab Investment Account	8,099,982.54	7,747,329.37
Schwab SRI Account	98,753.27	90,886.94
Total Other Assets	\$8,198,735.81	\$7,876,245.78
TOTAL ASSETS	\$8,324,097.29	\$7,933,524.44
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,045,579.16	7,217,400.97
Net Income	278,518.13	716,123.47
Total Equity	\$8,324,097.29	\$7,933,524.44
TOTAL LIABILITIES AND EQUITY	\$8,324,097.29	\$7,933,524.44