

Gorge Community Foundation

Balance Sheet Comparison

As of June 30, 2024

		TOTAL
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	6,785.68	
First Interstate Bank New	0.00	97,531.62
Paypal Account	3,859.45	18,073.47
Total Bank Accounts	\$10,645.13	\$115,605.09
Total Current Assets	\$10,645.13	\$115,605.09
Other Assets		
Schwab Investment Account	8,525,633.09	7,836,087.20
Schwab SRI Account	84,606.79	93,886.87
Total Other Assets	\$8,610,239.88	\$7,929,974.07
TOTAL ASSETS	\$8,620,885.01	\$8,045,579.16
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,045,579.16	7,217,400.97
Net Income	575,305.85	828,178.19
Total Equity	\$8,620,885.01	\$8,045,579.16
TOTAL LIABILITIES AND EQUITY	\$8,620,885.01	\$8,045,579.16