

Gorge Community Foundation

Balance Sheet Comparison

As of September 30, 2024

	TOTAL	
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	22,364.21	
First Interstate Bank New	0.00	84,104.63
Paypal Account	4,361.92	7,668.44
Total Bank Accounts	\$26,726.13	\$91,773.07
Total Current Assets	\$26,726.13	\$91,773.07
Other Assets		
Schwab Investment Account	8,703,158.62	7,480,077.50
Schwab SRI Account	89,651.97	90,239.57
Total Other Assets	\$8,792,810.59	\$7,570,317.07
TOTAL ASSETS	\$8,819,536.72	\$7,662,090.14
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,621,158.21	8,045,579.16
Net Income	198,378.51	-383,489.02
Total Equity	\$8,819,536.72	\$7,662,090.14
TOTAL LIABILITIES AND EQUITY	\$8,819,536.72	\$7,662,090.14