

Gorge Community Foundation

Balance Sheet Comparison

As of January 31, 2025

	TOTAL	
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	105,281.02	23,290.36
First Interstate Bank New	0.00	99,261.55
Paypal Account	11,485.30	2,809.57
Total Bank Accounts	\$116,766.32	\$125,361.48
Total Current Assets	\$116,766.32	\$125,361.48
Other Assets		
Schwab Investment Account	8,873,993.57	8,099,982.54
Schwab SRI Account	89,915.97	98,753.27
Total Other Assets	\$8,963,909.54	\$8,198,735.81
TOTAL ASSETS	\$9,080,675.86	\$8,324,097.29
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,621,158.21	8,045,579.16
Net Income	459,517.65	278,518.13
Total Equity	\$9,080,675.86	\$8,324,097.29
TOTAL LIABILITIES AND EQUITY	\$9,080,675.86	\$8,324,097.29