

Gorge Community Foundation

Balance Sheet Comparison

As of February 28, 2025

	TOTAL	
	AS OF FEB 28, 2025	AS OF FEB 29, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	67,390.13	72,057.91
Paypal Account	12,207.44	2,225.46
Total Bank Accounts	\$79,597.57	\$74,283.37
Total Current Assets	\$79,597.57	\$74,283.37
Other Assets		
Schwab Investment Account	8,836,815.65	8,299,373.13
Schwab SRI Account	89,992.24	101,066.99
Total Other Assets	\$8,926,807.89	\$8,400,440.12
TOTAL ASSETS	\$9,006,405.46	\$8,474,723.49
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,621,158.21	8,045,579.16
Net Income	385,247.25	429,144.33
Total Equity	\$9,006,405.46	\$8,474,723.49
TOTAL LIABILITIES AND EQUITY	\$9,006,405.46	\$8,474,723.49