

Gorge Community Foundation

Balance Sheet Comparison

As of May 31, 2025

	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	29,799.78	67,876.52
Paypal Account	16,372.49	2,560.76
Total Bank Accounts	\$46,172.27	\$70,437.28
Total Current Assets	\$46,172.27	\$70,437.28
Other Assets		
Schwab Investment Account	8,905,667.90	8,321,863.18
Schwab SRI Account	90,961.08	83,134.66
Total Other Assets	\$8,996,628.98	\$8,404,997.84
TOTAL ASSETS	\$9,042,801.25	\$8,475,435.12
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,621,158.21	8,045,579.16
Net Income	421,643.04	429,855.96
Total Equity	\$9,042,801.25	\$8,475,435.12
TOTAL LIABILITIES AND EQUITY	\$9,042,801.25	\$8,475,435.12