

Gorge Community Foundation

Balance Sheet Comparison

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	34,666.79	7,058.88
Paypal Account	16,504.25	3,859.45
Total Bank Accounts	\$51,171.04	\$10,918.33
Total Current Assets	\$51,171.04	\$10,918.33
Other Assets		
Schwab Investment Account	9,709,210.61	8,525,633.09
Schwab SRI Account	94,320.45	84,606.79
Total Other Assets	\$9,803,531.06	\$8,610,239.88
TOTAL ASSETS	\$9,854,702.10	\$8,621,158.21
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	8,621,158.21	8,045,579.16
Net Income	1,233,543.89	575,579.05
Total Equity	\$9,854,702.10	\$8,621,158.21
TOTAL LIABILITIES AND EQUITY	\$9,854,702.10	\$8,621,158.21