

Gorge Community Foundation

Balance Sheet Comparison

As of August 31, 2025

	TOTAL	
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	34,949.96	112,548.23
Paypal Account	17,302.90	4,217.57
Total Bank Accounts	\$52,252.86	\$116,765.80
Total Current Assets	\$52,252.86	\$116,765.80
Other Assets		
Schwab Investment Account	9,904,241.32	8,601,440.66
Schwab SRI Account	96,962.46	87,889.29
Total Other Assets	\$10,001,203.78	\$8,689,329.95
TOTAL ASSETS	\$10,053,456.64	\$8,806,095.75
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	9,854,702.10	8,621,158.21
Net Income	198,754.54	184,937.54
Total Equity	\$10,053,456.64	\$8,806,095.75
TOTAL LIABILITIES AND EQUITY	\$10,053,456.64	\$8,806,095.75