

Gorge Community Foundation

Balance Sheet Comparison

As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	-58,690.85	22,364.21
Paypal Account	17,670.51	4,361.92
Total Bank Accounts	\$ -41,020.34	\$26,726.13
Total Current Assets	\$ -41,020.34	\$26,726.13
Other Assets		
Schwab Investment Account	10,180,915.70	8,703,158.62
Schwab SRI Account	99,526.17	89,651.97
Total Other Assets	\$10,280,441.87	\$8,792,810.59
TOTAL ASSETS	\$10,239,421.53	\$8,819,536.72
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	9,854,702.10	8,621,158.21
Net Income	384,719.43	198,378.51
Total Equity	\$10,239,421.53	\$8,819,536.72
TOTAL LIABILITIES AND EQUITY	\$10,239,421.53	\$8,819,536.72