

Gorge Community Foundation

Balance Sheet Comparison

As of October 31, 2025

	TOTAL	
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	33,856.64	89,719.26
Paypal Account	18,811.32	4,552.61
Total Bank Accounts	\$52,667.96	\$94,271.87
Total Current Assets	\$52,667.96	\$94,271.87
Other Assets		
Schwab Investment Account	10,290,455.92	8,492,849.67
Schwab SRI Account	80,497.77	87,414.20
Total Other Assets	\$10,370,953.69	\$8,580,263.87
TOTAL ASSETS	\$10,423,621.65	\$8,674,535.74
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	9,854,702.10	8,621,158.21
Net Income	568,919.55	53,377.53
Total Equity	\$10,423,621.65	\$8,674,535.74
TOTAL LIABILITIES AND EQUITY	\$10,423,621.65	\$8,674,535.74