Gorge Community Foundation

Balance Sheet Comparison

As of February 28, 2026

	TOTAL	
	AS OF FEB 28, 2026	AS OF FEB 28, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	101,453.45	67,390.13
Paypal Account	27,099.61	12,207.44
Total Bank Accounts	**$128,553.06**	**$79,597.57**
Total Current Assets	**$128,553.06**	**$79,597.57**
Other Assets		
Schwab Investment Account	10,459,887.61	8,836,815.65
Schwab SRI Account	82,686.19	89,992.24
Total Other Assets	**$10,542,573.80**	**$8,926,807.89**
TOTAL ASSETS	**$10,671,126.86**	**$9,006,405.46**
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	9,854,702.10	8,621,158.21
Net Income	816,424.76	385,247.25
Total Equity	**$10,671,126.86**	**$9,006,405.46**
TOTAL LIABILITIES AND EQUITY	**$10,671,126.86**	**$9,006,405.46**