

Gorge Community Foundation

Balance Sheet Comparison

As of April 30, 2026

	TOTAL	
	AS OF APR 30, 2026	AS OF APR 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
First Interstate 2024	64,643.58	29,804.33
Paypal Account	26,833.47	14,003.25
Total Bank Accounts	\$91,477.05	\$43,807.58
Total Current Assets	\$91,477.05	\$43,807.58
Other Assets		
Schwab Investment Account	10,673,784.98	8,525,835.97
Schwab SRI Account	84,119.67	87,641.01
Total Other Assets	\$10,757,904.65	\$8,613,476.98
TOTAL ASSETS	\$10,849,381.70	\$8,657,284.56
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	9,854,702.10	8,621,158.21
Net Income	994,679.60	36,126.35
Total Equity	\$10,849,381.70	\$8,657,284.56
TOTAL LIABILITIES AND EQUITY	\$10,849,381.70	\$8,657,284.56