

2026 Gorge Community Foundation

Balance Sheet Comparison

As of Jul 31, 2026

	TOTAL	
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
First Interstate 2024	-15,970.35	-18,286.18
Paypal Account	32,455.94	17,222.50
Total for Bank Accounts	\$16,485.59	-\$1,063.68
Total for Current Assets	\$16,485.59	-\$1,063.68
Other Assets		
Schwab Investment Account	11,006,523.08	9,824,298.63
Schwab SRI Account	86,516.41	95,000.74
Total for Other Assets	\$11,093,039.49	\$9,919,299.37
Total for Assets	\$11,109,525.08	\$9,918,235.69
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	83.87	
Total for Other Current Liabilities	\$83.87	
Total for Current Liabilities	\$83.87	
Total for Liabilities	\$83.87	
Equity		
Retained Earnings	11,187,363.62	9,854,702.10
Net Revenue	-77,922.41	63,533.59
Total for Equity	\$11,109,441.21	\$9,918,235.69
Total for Liabilities and Equity	\$11,109,525.08	\$9,918,235.69