2026 Gorge Community Foundation

Balance Sheet Comparison

As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
First Interstate 2024	80,002.33	34,949.96
Paypal Account	32,382.75	17,302.90
Total for Bank Accounts	**$112,385.08**	**$52,252.86**
Total for Current Assets	**$112,385.08**	**$52,252.86**
Other Assets		
Schwab Investment Account	11,096,458.32	9,904,241.32
Schwab SRI Account	88,082.67	96,962.46
Total for Other Assets	**$11,184,540.99**	**$10,001,203.78**
Total for Assets	**$11,296,926.07**	**$10,053,456.64**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	97,545.54	
Total for Accounts Payable	**$97,545.54**	
Other Current Liabilities		
Payroll Liabilities	83.88	
Scholarship Liabilities	25,500.00	
Total for Other Current Liabilities	**$25,583.88**	
Total for Current Liabilities	**$123,129.42**	
Total for Liabilities	**$123,129.42**	
Equity		
Retained Earnings	11,117,438.62	9,854,702.10
Net Revenue	56,358.03	198,754.54
Total for Equity	**$11,173,796.65**	**$10,053,456.64**
Total for Liabilities and Equity	**$11,296,926.07**	**$10,053,456.64**