

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 10/31/2019

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	60,674.56	(9,465.81)	79,870.73
1110	TOWN BANK-MONEY MARKET	50,380.97	72.00	83,929.74
	Total CASH	<u>111,055.53</u>	<u>(9,393.81)</u>	<u>163,800.47</u>
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	458.92	13,442.06	13,901.76
1573	CARRYING VALUE-WELLS FARGO	41,919.01	(12,895.39)	29,017.48
1575	UNREAL GAIN (LOSS)-WF	251.40	(60.18)	208.83
1587	ACCRUED INTEREST-WF	<u>164.82</u>	<u>(367.79)</u>	<u>18.49</u>
	Total INVESTMENTS	<u>42,794.15</u>	<u>118.70</u>	<u>43,146.56</u>
	Total ASSETS	<u><u>153,849.68</u></u>	<u><u>(9,275.11)</u></u>	<u><u>206,947.03</u></u>
	NET ASSETS			
3650	EQUITY	<u>153,849.68</u>	<u>0.00</u>	<u>153,849.68</u>
	Total NET ASSETS	<u><u>153,849.68</u></u>	<u><u>0.00</u></u>	<u><u>153,849.68</u></u>
	NET PROFIT (LOSS)			
		<u>0.00</u>	<u>(9,275.11)</u>	<u>53,097.35</u>
	Total NET PROFIT (LOSS)	<u><u>0.00</u></u>	<u><u>(9,275.11)</u></u>	<u><u>53,097.35</u></u>