

**Financial Report**  
**Statement of Revenues and Expenditures**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
From 10/1/2019 Through 10/31/2019

		Current Month Activity	Year-To-Date Balance
	INCOME		
00	NO DEPT.		
5010	MEMBER FEES	0.00	50,000.50
5030	GHR GRANT	0.00	50,000.00
5100	INTEREST/DIVIDENDS	514.06	697.83
5120	UNREALIZED GAIN (LOSS)	44.43	55.90
5130	ACCRUED INTEREST	(367.79)	(146.33)
5999	MISC INCOME	0.00	772.00
	Total NO DEPT.	190.70	101,379.90
	Total INCOME	190.70	101,379.90
	EXPENSES		
51	OFFICE OF THE EXEC DIRECTOR		
9000	SALARY & BENEFITS	6,115.34	28,654.57
9010	TRAVEL-EXEC DIR	0.00	270.59
9020	TRAVEL	44.08	125.86
9035	WORKSHOPS / CONVENTIONS	0.00	700.00
9040	MEMBERSHIPS	0.00	275.00
	Total OFFICE OF THE EXEC DIRECTOR	6,159.42	30,026.02
57	BOARD & TIER ONE FOUNDERS		
9010	TRAVEL-EXEC DIR	12.76	12.76
9020	TRAVEL	1,079.32	2,703.78
9025	FOOD & LODGING	128.45	718.99
9999	SUPPLIES & GENERAL EXPENSE	0.00	790.00
	Total BOARD & TIER ONE FOUNDERS	1,220.53	4,225.53
62	GHR GRANT EXPENSES		
9000	SALARY & BENEFITS	1,404.70	12,705.65
9020	TRAVEL	97.44	97.44
9250	WEBSITE	0.00	424.50
	Total GHR GRANT EXPENSES	1,502.14	13,227.59
96	ADMINISTRATIVE		
9200	POSTAGE	0.00	11.00
9210	TELEPHONE	100.00	243.32
9220	BANK & INVESTMENT FEES	7.35	29.40
9240	PRINTING	42.50	42.50
9260	COMPUTER EXPENSES	433.87	477.19
	Total ADMINISTRATIVE	583.72	803.41
	Total EXPENSES	9,465.81	48,282.55
	NET PROFIT (LOSS)	(9,275.11)	53,097.35