

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 6/30/2022

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	20,855.16	(13,631.63)	7,223.53
1110	TOWN BANK-MONEY MARKET	43,132.87	0.71	43,133.58
	Total CASH	<u>63,988.03</u>	<u>(13,630.92)</u>	<u>50,357.11</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	942.88	0.02	942.90
1573	CARRYING VALUE-WELLS FARGO	243,000.00	0.00	243,000.00
1575	UNREAL GAIN (LOSS)-WF	(1,803.17)	(816.40)	(2,619.57)
1587	ACCRUED INTEREST-WF	<u>423.24</u>	<u>157.16</u>	<u>580.40</u>
	Total INVESTMENTS	<u>242,562.95</u>	<u>(659.22)</u>	<u>241,903.73</u>
	Total ASSETS	<u><u>306,550.98</u></u>	<u><u>(14,290.14)</u></u>	<u><u>292,260.84</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	922.00	(922.00)	0.00
	Total LIABILITIES	<u>922.00</u>	<u>(922.00)</u>	<u>0.00</u>
NET ASSETS				
3650	EQUITY	<u>262,146.08</u>	<u>0.00</u>	<u>262,146.08</u>
	Total NET ASSETS	<u><u>262,146.08</u></u>	<u><u>0.00</u></u>	<u><u>262,146.08</u></u>
NET PROFIT (LOSS)				
		<u>43,482.90</u>	<u>(13,368.14)</u>	<u>30,114.76</u>
	Total NET PROFIT (LOSS)	<u><u>43,482.90</u></u>	<u><u>(13,368.14)</u></u>	<u><u>30,114.76</u></u>