

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 1/31/2024

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	12,614.86	4,086.95	16,701.81
1110	TOWN BANK-MONEY MARKET	210,071.04	276.55	210,347.59
	Total CASH	<u>222,685.90</u>	<u>4,363.50</u>	<u>227,049.40</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	5,093.44	369.53	5,462.97
1573	CARRYING VALUE-WELLS FARGO	248,006.12	(0.13)	248,005.99
1575	UNREAL GAIN (LOSS)-WF	(3,182.65)	1,598.72	(1,583.93)
1587	ACCRUED INTEREST-WF	<u>1,401.98</u>	<u>399.56</u>	<u>1,801.54</u>
	Total INVESTMENTS	<u>251,318.89</u>	<u>2,367.68</u>	<u>253,686.57</u>
	Total ASSETS	<u><u>474,004.79</u></u>	<u><u>6,731.18</u></u>	<u><u>480,735.97</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	0.00	1,240.50	1,240.50
	Total LIABILITIES	<u>0.00</u>	<u>1,240.50</u>	<u>1,240.50</u>
NET ASSETS				
3650	EQUITY	<u>397,703.96</u>	<u>0.00</u>	<u>397,703.96</u>
	Total NET ASSETS	<u><u>397,703.96</u></u>	<u><u>0.00</u></u>	<u><u>397,703.96</u></u>
NET PROFIT (LOSS)				
		<u>76,300.83</u>	<u>5,490.68</u>	<u>81,791.51</u>
	Total NET PROFIT (LOSS)	<u><u>76,300.83</u></u>	<u><u>5,490.68</u></u>	<u><u>81,791.51</u></u>