

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 2/28/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	31,558.19	33,325.62	64,883.81
1110	TOWN BANK-MONEY MARKET	83,164.82	9.57	83,174.39
	Total CASH	<u>114,723.01</u>	<u>33,335.19</u>	<u>148,058.20</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	102,209.30	(101,975.35)	233.95
1573	CARRYING VALUE-WELLS FARGO	143,000.00	102,000.00	245,000.00
1575	UNREAL GAIN (LOSS)-WF	(3,242.43)	(2,267.32)	(5,509.75)
1587	ACCRUED INTEREST-WF	<u>1,345.12</u>	<u>541.79</u>	<u>1,886.91</u>
	Total INVESTMENTS	<u>243,311.99</u>	<u>(1,700.88)</u>	<u>241,611.11</u>
	Total ASSETS	<u><u>358,035.00</u></u>	<u><u>31,634.31</u></u>	<u><u>389,669.31</u></u>
NET ASSETS				
3650	EQUITY	<u>292,260.84</u>	<u>0.00</u>	<u>292,260.84</u>
	Total NET ASSETS	<u><u>292,260.84</u></u>	<u><u>0.00</u></u>	<u><u>292,260.84</u></u>
NET PROFIT (LOSS)				
		<u>65,774.16</u>	<u>31,634.31</u>	<u>97,408.47</u>
	Total NET PROFIT (LOSS)	<u><u>65,774.16</u></u>	<u><u>31,634.31</u></u>	<u><u>97,408.47</u></u>