

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 2/29/2024

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	16,701.81	(3,801.05)	12,900.76
1110	TOWN BANK-MONEY MARKET	210,347.59	250.11	210,597.70
	Total CASH	<u>227,049.40</u>	<u>(3,550.94)</u>	<u>223,498.46</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	5,462.97	366.79	5,829.76
1573	CARRYING VALUE-WELLS FARGO	248,005.99	(0.12)	248,005.87
1575	UNREAL GAIN (LOSS)-WF	(1,583.93)	(460.32)	(2,044.25)
1587	ACCRUED INTEREST-WF	<u>1,801.54</u>	<u>350.31</u>	<u>2,151.85</u>
	Total INVESTMENTS	<u>253,686.57</u>	<u>256.66</u>	<u>253,943.23</u>
	Total ASSETS	<u><u>480,735.97</u></u>	<u><u>(3,294.28)</u></u>	<u><u>477,441.69</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	1,240.50	(1,240.50)	0.00
	Total LIABILITIES	<u>1,240.50</u>	<u>(1,240.50)</u>	<u>0.00</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>81,791.51</u>	<u>(2,053.78)</u>	<u>79,737.73</u>
	Total NET PROFIT (LOSS)	<u><u>81,791.51</u></u>	<u><u>(2,053.78)</u></u>	<u><u>79,737.73</u></u>