

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 2/28/2025

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	15,865.24	(1,474.08)	14,391.16
1110	TOWN BANK-MONEY MARKET	253,396.83	202.16	253,598.99
	Total CASH	269,262.07	(1,271.92)	267,990.15
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	10,218.89	364.01	10,582.90
1573	CARRYING VALUE-WELLS FARGO	253,004.50	(0.12)	253,004.38
1575	UNREAL GAIN (LOSS)-WF	(355.97)	(52.97)	(408.94)
1587	ACCRUED INTEREST-WF	2,175.10	433.86	2,608.96
	Total INVESTMENTS	265,042.52	744.78	265,787.30
	Total ASSETS	534,304.59	(527.14)	533,777.45
	LIABILITIES			
2201	Accounts Payable - Operations	0.00	53.94	53.94
	Total LIABILITIES	0.00	53.94	53.94
	NET ASSETS			
3650	EQUITY	475,531.64	0.00	475,531.64
	Total NET ASSETS	475,531.64	0.00	475,531.64
	NET PROFIT (LOSS)			
		58,772.95	(581.08)	58,191.87
	Total NET PROFIT (LOSS)	58,772.95	(581.08)	58,191.87