

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 3/31/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	64,883.81	(25,904.94)	38,978.87
1110	TOWN BANK-MONEY MARKET	83,174.39	40,127.71	123,302.10
	Total CASH	<u>148,058.20</u>	<u>14,222.77</u>	<u>162,280.97</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	233.95	1,570.54	1,804.49
1573	CARRYING VALUE-WELLS FARGO	245,000.00	0.00	245,000.00
1575	UNREAL GAIN (LOSS)-WF	(5,509.75)	171.28	(5,338.47)
1587	ACCRUED INTEREST-WF	<u>1,886.91</u>	<u>(878.82)</u>	<u>1,008.09</u>
	Total INVESTMENTS	<u>241,611.11</u>	<u>863.00</u>	<u>242,474.11</u>
	Total ASSETS	<u><u>389,669.31</u></u>	<u><u>15,085.77</u></u>	<u><u>404,755.08</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	0.00	1,822.44	1,822.44
	Total LIABILITIES	<u>0.00</u>	<u>1,822.44</u>	<u>1,822.44</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>97,408.47</u>	<u>13,263.33</u>	<u>110,671.80</u>
	Total NET PROFIT (LOSS)	<u><u>97,408.47</u></u>	<u><u>13,263.33</u></u>	<u><u>110,671.80</u></u>