

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 3/31/2024

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	12,900.76	5,556.45	18,457.21
1110	TOWN BANK-MONEY MARKET	210,597.70	266.51	210,864.21
	Total CASH	<u>223,498.46</u>	<u>5,822.96</u>	<u>229,321.42</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	5,829.76	1,590.93	7,420.69
1573	CARRYING VALUE-WELLS FARGO	248,005.87	(0.12)	248,005.75
1575	UNREAL GAIN (LOSS)-WF	(2,044.25)	(448.14)	(2,492.39)
1587	ACCRUED INTEREST-WF	<u>2,151.85</u>	<u>(824.79)</u>	<u>1,327.06</u>
	Total INVESTMENTS	<u>253,943.23</u>	<u>317.88</u>	<u>254,261.11</u>
	Total ASSETS	<u><u>477,441.69</u></u>	<u><u>6,140.84</u></u>	<u><u>483,582.53</u></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>79,737.73</u>	<u>6,140.84</u>	<u>85,878.57</u>
	Total NET PROFIT (LOSS)	<u><u>79,737.73</u></u>	<u><u>6,140.84</u></u>	<u><u>85,878.57</u></u>