

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 4/30/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	38,978.87	(1,880.32)	37,098.55
1110	TOWN BANK-MONEY MARKET	123,302.10	157.09	123,459.19
	Total CASH	<u>162,280.97</u>	<u>(1,723.23)</u>	<u>160,557.74</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	1,804.49	1,024.62	2,829.11
1573	CARRYING VALUE-WELLS FARGO	245,000.00	0.00	245,000.00
1575	UNREAL GAIN (LOSS)-WF	(5,338.47)	179.17	(5,159.30)
1587	ACCRUED INTEREST-WF	<u>1,008.09</u>	<u>(353.52)</u>	<u>654.57</u>
	Total INVESTMENTS	<u>242,474.11</u>	<u>850.27</u>	<u>243,324.38</u>
	Total ASSETS	<u><u>404,755.08</u></u>	<u><u>(872.96)</u></u>	<u><u>403,882.12</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	1,822.44	(1,422.44)	400.00
	Total LIABILITIES	<u>1,822.44</u>	<u>(1,422.44)</u>	<u>400.00</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>110,671.80</u>	<u>549.48</u>	<u>111,221.28</u>
	Total NET PROFIT (LOSS)	<u><u>110,671.80</u></u>	<u><u>549.48</u></u>	<u><u>111,221.28</u></u>