

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 8/31/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	54,908.63	45,493.60	100,402.23
1110	TOWN BANK-MONEY MARKET	123,942.15	163.16	124,105.31
	Total CASH	<u>178,850.78</u>	<u>45,656.76</u>	<u>224,507.54</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	912.91	365.11	1,278.02
1573	CARRYING VALUE-WELLS FARGO	248,006.71	(0.12)	248,006.59
1575	UNREAL GAIN (LOSS)-WF	(6,708.99)	(75.43)	(6,784.42)
1587	ACCRUED INTEREST-WF	<u>1,797.93</u>	<u>399.57</u>	<u>2,197.50</u>
	Total INVESTMENTS	<u>244,008.56</u>	<u>689.13</u>	<u>244,697.69</u>
	Total ASSETS	<u><u>422,859.34</u></u>	<u><u>46,345.89</u></u>	<u><u>469,205.23</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	0.00	1,300.00	1,300.00
	Total LIABILITIES	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</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>25,155.38</u>	<u>45,045.89</u>	<u>70,201.27</u>
	Total NET PROFIT (LOSS)	<u><u>25,155.38</u></u>	<u><u>45,045.89</u></u>	<u><u>70,201.27</u></u>