

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 9/30/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	100,402.23	(51,427.10)	48,975.13
1110	TOWN BANK-MONEY MARKET	124,105.31	50,200.58	174,305.89
	Total CASH	<u>224,507.54</u>	<u>(1,226.52)</u>	<u>223,281.02</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	1,278.02	1,627.33	2,905.35
1573	CARRYING VALUE-WELLS FARGO	248,006.59	(0.11)	248,006.48
1575	UNREAL GAIN (LOSS)-WF	(6,784.42)	(89.32)	(6,873.74)
1587	ACCRUED INTEREST-WF	<u>2,197.50</u>	<u>(886.61)</u>	<u>1,310.89</u>
	Total INVESTMENTS	<u>244,697.69</u>	<u>651.29</u>	<u>245,348.98</u>
	Total ASSETS	<u><u>469,205.23</u></u>	<u><u>(575.23)</u></u>	<u><u>468,630.00</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	1,300.00	(1,300.00)	0.00
	Total LIABILITIES	<u>1,300.00</u>	<u>(1,300.00)</u>	<u>0.00</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>70,201.27</u>	<u>724.77</u>	<u>70,926.04</u>
	Total NET PROFIT (LOSS)	<u><u>70,201.27</u></u>	<u><u>724.77</u></u>	<u><u>70,926.04</u></u>