

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 9/30/2024

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	19,789.46	5,376.00	25,165.46
1110	TOWN BANK-MONEY MARKET	252,189.41	281.90	252,471.31
	Total CASH	271,978.87	5,657.90	277,636.77
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	5,342.01	1,627.06	6,969.07
1573	CARRYING VALUE-WELLS FARGO	253,005.13	(0.12)	253,005.01
1575	UNREAL GAIN (LOSS)-WF	840.69	1,370.59	2,211.28
1587	ACCRUED INTEREST-WF	2,686.95	(770.72)	1,916.23
	Total INVESTMENTS	261,874.78	2,226.81	264,101.59
	Total ASSETS	533,853.65	7,884.71	541,738.36
	LIABILITIES			
2201	Accounts Payable - Operations	600.00	(600.00)	0.00
	Total LIABILITIES	600.00	(600.00)	0.00
	NET ASSETS			
3650	EQUITY	475,531.64	0.00	475,531.64
	Total NET ASSETS	475,531.64	0.00	475,531.64
	NET PROFIT (LOSS)			
		57,722.01	8,484.71	66,206.72
	Total NET PROFIT (LOSS)	57,722.01	8,484.71	66,206.72