

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 9/30/2025

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	58,940.20	10,426.74	69,366.94
1110	TOWN BANK-MONEY MARKET	254,931.45	208.84	255,140.29
	Total CASH	313,871.65	10,635.58	324,507.23
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	15,748.32	(8,510.36)	7,237.96
1573	CARRYING VALUE-WELLS FARGO	253,003.61	9,999.87	263,003.48
1575	UNREAL GAIN (LOSS)-WF	915.05	438.70	1,353.75
1587	ACCRUED INTEREST-WF	2,686.95	(839.29)	1,847.66
	Total INVESTMENTS	272,353.93	1,088.92	273,442.85
	Total ASSETS	586,225.58	11,724.50	597,950.08
	LIABILITIES			
2201	Accounts Payable - Operations	1,758.05	(1,758.05)	0.00
	Total LIABILITIES	1,758.05	(1,758.05)	0.00
	NET ASSETS			
3650	EQUITY	533,660.69	0.00	533,660.69
	Total NET ASSETS	533,660.69	0.00	533,660.69
	NET PROFIT (LOSS)			
		50,806.84	13,482.55	64,289.39
	Total NET PROFIT (LOSS)	50,806.84	13,482.55	64,289.39