

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 10/31/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	48,975.13	13,690.17	62,665.30
1110	TOWN BANK-MONEY MARKET	174,305.89	229.46	174,535.35
	Total CASH	<u>223,281.02</u>	<u>13,919.63</u>	<u>237,200.65</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	2,905.35	1,017.77	3,923.12
1573	CARRYING VALUE-WELLS FARGO	248,006.48	(0.12)	248,006.36
1575	UNREAL GAIN (LOSS)-WF	(6,873.74)	142.66	(6,731.08)
1587	ACCRUED INTEREST-WF	<u>1,310.89</u>	<u>(250.51)</u>	<u>1,060.38</u>
	Total INVESTMENTS	<u>245,348.98</u>	<u>909.80</u>	<u>246,258.78</u>
	Total ASSETS	<u><u>468,630.00</u></u>	<u><u>14,829.43</u></u>	<u><u>483,459.43</u></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>70,926.04</u>	<u>14,829.43</u>	<u>85,755.47</u>
	Total NET PROFIT (LOSS)	<u><u>70,926.04</u></u>	<u><u>14,829.43</u></u>	<u><u>85,755.47</u></u>