

Financial Report
Balance Sheet - Unposted Transactions Included In Report
1701 - WI RELIGIOUS COLLABORATIVE
As of 10/31/2025

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	69,366.94	(54,170.87)	15,196.07
1110	TOWN BANK-MONEY MARKET	255,140.29	45,222.90	300,363.19
	Total CASH	324,507.23	(8,947.97)	315,559.26
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	7,237.96	1,721.44	8,959.40
1573	CARRYING VALUE-WELLS FARGO	263,003.48	(0.13)	263,003.35
1575	UNREAL GAIN (LOSS)-WF	1,353.75	(234.38)	1,119.37
1587	ACCRUED INTEREST-WF	1,847.66	(884.74)	962.92
	Total INVESTMENTS	273,442.85	602.19	274,045.04
	Total ASSETS	597,950.08	(8,345.78)	589,604.30
	LIABILITIES			
2201	Accounts Payable - Operations	0.00	1,906.52	1,906.52
	Total LIABILITIES	0.00	1,906.52	1,906.52
	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)			
		64,289.39	(10,252.30)	54,037.09
	Total NET PROFIT (LOSS)	64,289.39	(10,252.30)	54,037.09