

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 12/31/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	15,850.41	(3,235.55)	12,614.86
1110	TOWN BANK-MONEY MARKET	209,794.86	276.18	210,071.04
	Total CASH	225,645.27	(2,959.37)	222,685.90
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	4,736.05	357.39	5,093.44
1573	CARRYING VALUE-WELLS FARGO	248,006.24	(0.12)	248,006.12
1575	UNREAL GAIN (LOSS)-WF	(5,345.99)	2,163.34	(3,182.65)
1587	ACCRUED INTEREST-WF	990.68	411.30	1,401.98
	Total INVESTMENTS	248,386.98	2,931.91	251,318.89
	Total ASSETS	474,032.25	(27.46)	474,004.79
	NET ASSETS			
3650	EQUITY	397,703.96	0.00	397,703.96
	Total NET ASSETS	397,703.96	0.00	397,703.96
	NET PROFIT (LOSS)			
		76,328.29	(27.46)	76,300.83
	Total NET PROFIT (LOSS)	76,328.29	(27.46)	76,300.83