

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 1/31/2020

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	51,040.92	(10,036.48)	52,430.79
1110	TOWN BANK-MONEY MARKET	50,380.97	42.81	84,069.61
	Total CASH	<u>101,421.89</u>	<u>(9,993.67)</u>	<u>136,500.40</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	458.92	0.15	903.74
1573	CARRYING VALUE-WELLS FARGO	41,919.01	(2.11)	42,011.23
1575	UNREAL GAIN (LOSS)-WF	251.40	13.65	177.27
1587	ACCRUED INTEREST-WF	<u>164.82</u>	<u>76.15</u>	<u>237.65</u>
	Total INVESTMENTS	<u>42,794.15</u>	<u>87.84</u>	<u>43,329.89</u>
	Total ASSETS	<u><u>144,216.04</u></u>	<u><u>(9,905.83)</u></u>	<u><u>179,830.29</u></u>
LIABILITIES				
2204	ACCOUNTS PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total LIABILITIES	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
NET ASSETS				
3650	EQUITY	<u>144,216.04</u>	<u>0.00</u>	<u>144,216.04</u>
	Total NET ASSETS	<u><u>144,216.04</u></u>	<u><u>0.00</u></u>	<u><u>144,216.04</u></u>
NET PROFIT (LOSS)				
		<u>0.00</u>	<u>(10,358.33)</u>	<u>34,913.43</u>
	Total NET PROFIT (LOSS)	<u><u>0.00</u></u>	<u><u>(10,358.33)</u></u>	<u><u>34,913.43</u></u>