

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 1/31/2021

| | | Beginning Year Balance | Current Month Activity | Year-To-Date Balance |
|------|-------------------------------|---------------------------|---------------------------|-------------------------|
| | ASSETS | | | |
| | CASH | | | |
| 1100 | TOWN BANK CHECKING | 88,657.89 | 47,127.04 | 62,117.98 |
| 1110 | TOWN BANK-MONEY MARKET | 55,272.06 | (24,999.11) | 43,121.41 |
| | Total CASH | 143,929.95 | 22,127.93 | 105,239.39 |
| | INVESTMENTS | | | |
| 1570 | MONEY MARKET-WELLS FARGO | 248.56 | 0.02 | 1,701.32 |
| 1573 | CARRYING VALUE-WELLS FARGO | 43,020.07 | (132.69) | 141,228.07 |
| 1575 | UNREAL GAIN (LOSS)-WF | 343.01 | 14.25 | 34.09 |
| 1587 | ACCRUED INTEREST-WF | 214.85 | (243.44) | 458.97 |
| | Total INVESTMENTS | 43,826.49 | (361.86) | 143,422.45 |
| | OTHER ASSETS | | | |
| 1331 | Cash Exchange | 0.00 | 0.00 | 0.00 |
| | Total OTHER ASSETS | 0.00 | 0.00 | 0.00 |
| | Total ASSETS | 187,756.44 | 21,766.07 | 248,661.84 |
| | LIABILITIES | | | |
| 2204 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Total LIABILITIES | 0.00 | 0.00 | 0.00 |
| | NET ASSETS | | | |
| 3650 | EQUITY | 186,286.36 | 0.00 | 186,286.36 |
| | Total NET ASSETS | 186,286.36 | 0.00 | 186,286.36 |
| | NET PROFIT (LOSS) | | | |
| | Total NET PROFIT (LOSS) | 0.00 | 21,880.14 | 62,185.98 |