

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 2/28/2021

| | | Beginning Period Balance | Current Month Activity | Year-To-Date Balance |
|------|-------------------------------|-----------------------------|---------------------------|--------------------------|
| | ASSETS | | | |
| | CASH | | | |
| 1100 | TOWN BANK CHECKING | 62,117.98 | 10,957.52 | 73,075.50 |
| 1110 | TOWN BANK-MONEY MARKET | 43,121.41 | 0.66 | 43,122.07 |
| | Total CASH | <u>105,239.39</u> | <u>10,958.18</u> | <u>116,197.57</u> |
| | INVESTMENTS | | | |
| 1570 | MONEY MARKET-WELLS FARGO | 1,701.32 | 412.52 | 2,113.84 |
| 1573 | CARRYING VALUE-WELLS FARGO | 141,228.07 | (120.85) | 141,107.22 |
| 1575 | UNREAL GAIN (LOSS)-WF | 34.09 | (12.75) | 21.34 |
| 1587 | ACCRUED INTEREST-WF | <u>458.97</u> | <u>(221.22)</u> | <u>237.75</u> |
| | Total INVESTMENTS | <u>143,422.45</u> | <u>57.70</u> | <u>143,480.15</u> |
| | OTHER ASSETS | | | |
| 1331 | Cash Exchange | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total OTHER ASSETS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total ASSETS | <u><u>248,661.84</u></u> | <u><u>11,015.88</u></u> | <u><u>259,677.72</u></u> |
| | NET ASSETS | | | |
| 3650 | EQUITY | <u>186,286.36</u> | <u>0.00</u> | <u>186,286.36</u> |
| | Total NET ASSETS | <u><u>186,286.36</u></u> | <u><u>0.00</u></u> | <u><u>186,286.36</u></u> |
| | NET PROFIT (LOSS) | | | |
| | | <u>62,185.98</u> | <u>10,980.81</u> | <u>73,166.79</u> |
| | Total NET PROFIT (LOSS) | <u><u>62,185.98</u></u> | <u><u>10,980.81</u></u> | <u><u>73,166.79</u></u> |