

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 2/28/2022

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	14,459.94	31,039.50	45,499.44
1110	TOWN BANK-MONEY MARKET	43,130.03	0.66	43,130.69
	Total CASH	<u>57,589.97</u>	<u>31,040.16</u>	<u>88,630.13</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	60,928.40	0.47	60,928.87
1573	CARRYING VALUE-WELLS FARGO	183,000.00	0.00	183,000.00
1575	UNREAL GAIN (LOSS)-WF	(174.63)	(436.08)	(610.71)
1587	ACCRUED INTEREST-WF	<u>39.49</u>	<u>45.41</u>	<u>84.90</u>
	Total INVESTMENTS	<u>243,793.26</u>	<u>(390.20)</u>	<u>243,403.06</u>
	Total ASSETS	<u><u>301,383.23</u></u>	<u><u>30,649.96</u></u>	<u><u>332,033.19</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	2,692.00	(2,692.00)	0.00
	Total LIABILITIES	<u>2,692.00</u>	<u>(2,692.00)</u>	<u>0.00</u>
NET ASSETS				
3650	EQUITY	<u>262,146.08</u>	<u>0.00</u>	<u>262,146.08</u>
	Total NET ASSETS	<u>262,146.08</u>	<u>0.00</u>	<u>262,146.08</u>
NET PROFIT (LOSS)				
		<u>36,545.15</u>	<u>33,341.96</u>	<u>69,887.11</u>
	Total NET PROFIT (LOSS)	<u><u>36,545.15</u></u>	<u><u>33,341.96</u></u>	<u><u>69,887.11</u></u>