

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 3/31/2020

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	51,040.92	6,789.31	107,274.38
1110	TOWN BANK-MONEY MARKET	50,380.97	(1,426.61)	61,794.88
	Total CASH	<u>101,421.89</u>	<u>5,362.70</u>	<u>169,069.26</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	458.92	0.07	903.95
1573	CARRYING VALUE-WELLS FARGO	41,919.01	(2.11)	42,007.15
1575	UNREAL GAIN (LOSS)-WF	251.40	174.63	429.70
1587	ACCRUED INTEREST-WF	<u>164.82</u>	<u>76.15</u>	<u>385.03</u>
	Total INVESTMENTS	<u>42,794.15</u>	<u>248.74</u>	<u>43,725.83</u>
	Total ASSETS	<u><u>144,216.04</u></u>	<u><u>5,611.44</u></u>	<u><u>212,795.09</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>5,661.44</u>	<u>68,491.55</u>
	Total NET PROFIT (LOSS)	<u><u>0.00</u></u>	<u><u>5,661.44</u></u>	<u><u>68,491.55</u></u>