

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 3/31/2022

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	45,499.44	(8,104.76)	37,394.68
1110	TOWN BANK-MONEY MARKET	43,130.69	0.74	43,131.43
	Total CASH	<u>88,630.13</u>	<u>(8,104.02)</u>	<u>80,526.11</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	60,928.87	(59,999.48)	929.39
1573	CARRYING VALUE-WELLS FARGO	183,000.00	60,000.00	243,000.00
1575	UNREAL GAIN (LOSS)-WF	(610.71)	(312.26)	(922.97)
1587	ACCRUED INTEREST-WF	<u>84.90</u>	<u>50.27</u>	<u>135.17</u>
	Total INVESTMENTS	<u>243,403.06</u>	<u>(261.47)</u>	<u>243,141.59</u>
	Total ASSETS	<u><u>332,033.19</u></u>	<u><u>(8,365.49)</u></u>	<u><u>323,667.70</u></u>
NET ASSETS				
3650	EQUITY	<u>262,146.08</u>	<u>0.00</u>	<u>262,146.08</u>
	Total NET ASSETS	<u><u>262,146.08</u></u>	<u><u>0.00</u></u>	<u><u>262,146.08</u></u>
NET PROFIT (LOSS)				
		<u>69,887.11</u>	<u>(8,365.49)</u>	<u>61,521.62</u>
	Total NET PROFIT (LOSS)	<u><u>69,887.11</u></u>	<u><u>(8,365.49)</u></u>	<u><u>61,521.62</u></u>