

**Financial Report**  
**Balance Sheet**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
As of 4/30/2020

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
<b>ASSETS</b>				
<b>CASH</b>				
1100	TOWN BANK CHECKING	51,040.92	(5,791.47)	101,482.91
1110	TOWN BANK-MONEY MARKET	50,380.97	(2,364.48)	59,430.40
	<b>Total CASH</b>	<u>101,421.89</u>	<u>(8,155.95)</u>	<u>160,913.31</u>
<b>INVESTMENTS</b>				
1570	MONEY MARKET-WELLS FARGO	458.92	13,344.40	14,248.35
1573	CARRYING VALUE-WELLS FARGO	41,919.01	(12,982.89)	29,024.26
1575	UNREAL GAIN (LOSS)-WF	251.40	(25.29)	404.41
1587	ACCRUED INTEREST-WF	<u>164.82</u>	<u>(271.54)</u>	<u>113.49</u>
	<b>Total INVESTMENTS</b>	<u>42,794.15</u>	<u>64.68</u>	<u>43,790.51</u>
	<b>Total ASSETS</b>	<u><u>144,216.04</u></u>	<u><u>(8,091.27)</u></u>	<u><u>204,703.82</u></u>
<b>LIABILITIES</b>				
2204	ACCOUNTS PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total LIABILITIES</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>NET ASSETS</b>				
3650	EQUITY	<u>144,216.04</u>	<u>0.00</u>	<u>144,216.04</u>
	<b>Total NET ASSETS</b>	<u><u>144,216.04</u></u>	<u><u>0.00</u></u>	<u><u>144,216.04</u></u>
<b>NET PROFIT (LOSS)</b>				
		<u>0.00</u>	<u>(8,840.59)</u>	<u>59,650.96</u>
	<b>Total NET PROFIT (LOSS)</b>	<u><u>0.00</u></u>	<u><u>(8,840.59)</u></u>	<u><u>59,650.96</u></u>