

**Financial Report**  
**Balance Sheet**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
As of 4/30/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	64,521.81	(8,771.17)	55,750.64
1110	TOWN BANK-MONEY MARKET	43,122.80	0.71	43,123.51
	Total CASH	<u>107,644.61</u>	<u>(8,770.46)</u>	<u>98,874.15</u>
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	2,488.86	(1,809.91)	678.95
1573	CARRYING VALUE-WELLS FARGO	140,974.43	1,872.56	142,846.99
1575	UNREAL GAIN (LOSS)-WF	(2.01)	(16.20)	(18.21)
1587	ACCRUED INTEREST-WF	<u>406.88</u>	<u>(42.99)</u>	<u>363.89</u>
	Total INVESTMENTS	<u>143,868.16</u>	<u>3.46</u>	<u>143,871.62</u>
	Total ASSETS	<u><u>251,512.77</u></u>	<u><u>(8,767.00)</u></u>	<u><u>242,745.77</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>64,831.94</u>	<u>(8,465.85)</u>	<u>56,366.09</u>
	Total NET PROFIT (LOSS)	<u><u>64,831.94</u></u>	<u><u>(8,465.85)</u></u>	<u><u>56,366.09</u></u>