

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 4/30/2022

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	37,394.68	(8,419.76)	28,974.92
1110	TOWN BANK-MONEY MARKET	43,131.43	0.70	43,132.13
	Total CASH	80,526.11	(8,419.06)	72,107.05
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	929.39	0.09	929.48
1573	CARRYING VALUE-WELLS FARGO	243,000.00	0.00	243,000.00
1575	UNREAL GAIN (LOSS)-WF	(922.97)	(684.32)	(1,607.29)
1587	ACCRUED INTEREST-WF	135.17	139.09	274.26
	Total INVESTMENTS	243,141.59	(545.14)	242,596.45
	Total ASSETS	323,667.70	(8,964.20)	314,703.50
	NET ASSETS			
3650	EQUITY	262,146.08	0.00	262,146.08
	Total NET ASSETS	262,146.08	0.00	262,146.08
	NET PROFIT (LOSS)			
		61,521.62	(8,964.20)	52,557.42
	Total NET PROFIT (LOSS)	61,521.62	(8,964.20)	52,557.42