

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 5/31/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	55,750.64	(10,372.78)	45,377.86
1110	TOWN BANK-MONEY MARKET	43,123.51	0.73	43,124.24
	Total CASH	<u>98,874.15</u>	<u>(10,372.05)</u>	<u>88,502.10</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	678.95	14,035.03	14,713.98
1573	CARRYING VALUE-WELLS FARGO	142,846.99	(14,130.60)	128,716.39
1575	UNREAL GAIN (LOSS)-WF	(18.21)	22.28	4.07
1587	ACCRUED INTEREST-WF	<u>363.89</u>	<u>103.40</u>	<u>467.29</u>
	Total INVESTMENTS	<u>143,871.62</u>	<u>30.11</u>	<u>143,901.73</u>
	Total ASSETS	<u><u>242,745.77</u></u>	<u><u>(10,341.94)</u></u>	<u><u>232,403.83</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	262.07	814.67	1,076.74
	Total LIABILITIES	<u>262.07</u>	<u>814.67</u>	<u>1,076.74</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)				
	NET PROFIT (LOSS)	<u>56,197.34</u>	<u>(11,156.61)</u>	<u>45,040.73</u>
	Total NET PROFIT (LOSS)	<u><u>56,197.34</u></u>	<u><u>(11,156.61)</u></u>	<u><u>45,040.73</u></u>