

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 5/31/2022

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	28,974.92	(8,119.76)	20,855.16
1110	TOWN BANK-MONEY MARKET	43,132.13	0.74	43,132.87
	Total CASH	<u>72,107.05</u>	<u>(8,119.02)</u>	<u>63,988.03</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	929.48	13.40	942.88
1573	CARRYING VALUE-WELLS FARGO	243,000.00	0.00	243,000.00
1575	UNREAL GAIN (LOSS)-WF	(1,607.29)	(195.88)	(1,803.17)
1587	ACCRUED INTEREST-WF	<u>274.26</u>	<u>148.98</u>	<u>423.24</u>
	Total INVESTMENTS	<u>242,596.45</u>	<u>(33.50)</u>	<u>242,562.95</u>
	Total ASSETS	<u><u>314,703.50</u></u>	<u><u>(8,152.52)</u></u>	<u><u>306,550.98</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	0.00	922.00	922.00
	Total LIABILITIES	<u>0.00</u>	<u>922.00</u>	<u>922.00</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)				
	Total NET PROFIT (LOSS)	<u>52,557.42</u>	<u>(9,074.52)</u>	<u>43,482.90</u>
	Total NET PROFIT (LOSS)	<u><u>52,557.42</u></u>	<u><u>(9,074.52)</u></u>	<u><u>43,482.90</u></u>