

**Financial Report**  
**Balance Sheet**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
As of 8/31/2020

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
<b>ASSETS</b>				
<b>CASH</b>				
1100	TOWN BANK CHECKING	88,657.89	27,683.49	108,786.27
1110	TOWN BANK-MONEY MARKET	55,272.06	(2,169.76)	51,096.83
	Total CASH	<u>143,929.95</u>	<u>25,513.73</u>	<u>159,883.10</u>
<b>INVESTMENTS</b>				
1570	MONEY MARKET-WELLS FARGO	248.56	0.00	248.56
1573	CARRYING VALUE-WELLS FARGO	43,020.07	0.00	43,020.07
1575	UNREAL GAIN (LOSS)-WF	343.01	0.00	343.01
1587	ACCRUED INTEREST-WF	<u>214.85</u>	<u>0.00</u>	<u>214.85</u>
	Total INVESTMENTS	<u>43,826.49</u>	<u>0.00</u>	<u>43,826.49</u>
	Total ASSETS	<u><u>187,756.44</u></u>	<u><u>25,513.73</u></u>	<u><u>203,709.59</u></u>
<b>LIABILITIES</b>				
2204	ACCOUNTS PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total LIABILITIES	<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>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>
<b>NET PROFIT (LOSS)</b>				
		<u>0.00</u>	<u>29,533.45</u>	<u>17,423.23</u>
	Total NET PROFIT (LOSS)	<u><u>0.00</u></u>	<u><u>29,533.45</u></u>	<u><u>17,423.23</u></u>