

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 9/30/2020

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	88,657.89	5,402.88	114,189.15
1110	TOWN BANK-MONEY MARKET	55,272.06	48,554.09	99,650.92
	Total CASH	<u>143,929.95</u>	<u>53,956.97</u>	<u>213,840.07</u>
INVESTMENTS				
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	214.85	0.00	214.85
	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>53,956.97</u></u>	<u><u>257,666.56</u></u>
LIABILITIES				
2204	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS				
3650	EQUITY	186,286.36	0.00	186,286.36
	Total NET ASSETS	<u>186,286.36</u>	<u>0.00</u>	<u>186,286.36</u>
NET PROFIT (LOSS)				
		0.00	53,776.15	71,199.38
	Total NET PROFIT (LOSS)	<u>0.00</u>	<u>53,776.15</u>	<u>71,199.38</u>