

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 9/30/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	113,195.73	(5,414.00)	107,781.73
1110	TOWN BANK-MONEY MARKET	43,126.42	0.70	43,127.12
	Total CASH	<u>156,322.15</u>	<u>(5,413.30)</u>	<u>150,908.85</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	65,501.85	(64,999.75)	502.10
1573	CARRYING VALUE-WELLS FARGO	78,329.86	64,935.32	143,265.18
1575	UNREAL GAIN (LOSS)-WF	(45.70)	10.94	(34.76)
1587	ACCRUED INTEREST-WF	<u>80.54</u>	<u>72.32</u>	<u>152.86</u>
	Total INVESTMENTS	<u>143,866.55</u>	<u>18.83</u>	<u>143,885.38</u>
	Total ASSETS	<u><u>300,188.70</u></u>	<u><u>(5,394.47)</u></u>	<u><u>294,794.23</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	0.00	364.19	364.19
	Total LIABILITIES	<u>0.00</u>	<u>364.19</u>	<u>364.19</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)				
		<u>38,042.62</u>	<u>(5,758.66)</u>	<u>32,283.96</u>
	Total NET PROFIT (LOSS)	<u><u>38,042.62</u></u>	<u><u>(5,758.66)</u></u>	<u><u>32,283.96</u></u>