

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 10/31/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	107,781.73	(6,178.19)	101,603.54
1110	TOWN BANK-MONEY MARKET	43,127.12	0.74	43,127.86
	Total CASH	<u>150,908.85</u>	<u>(6,177.45)</u>	<u>144,731.40</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	502.10	0.00	502.10
1573	CARRYING VALUE-WELLS FARGO	143,265.18	0.00	143,265.18
1575	UNREAL GAIN (LOSS)-WF	(34.76)	0.00	(34.76)
1587	ACCRUED INTEREST-WF	<u>152.86</u>	<u>0.00</u>	<u>152.86</u>
	Total INVESTMENTS	<u>143,885.38</u>	<u>0.00</u>	<u>143,885.38</u>
	Total ASSETS	<u><u>294,794.23</u></u>	<u><u>(6,177.45)</u></u>	<u><u>288,616.78</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	364.19	(280.79)	83.40
	Total LIABILITIES	<u>364.19</u>	<u>(280.79)</u>	<u>83.40</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>32,283.96</u>	<u>(5,896.66)</u>	<u>26,387.30</u>
	Total NET PROFIT (LOSS)	<u><u>32,283.96</u></u>	<u><u>(5,896.66)</u></u>	<u><u>26,387.30</u></u>