

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 10/31/2022

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	64,343.25	(9,037.99)	55,305.26
1110	TOWN BANK-MONEY MARKET	43,140.86	3.66	43,144.52
	Total CASH	107,484.11	(9,034.33)	98,449.78
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	1,011.10	662.52	1,673.62
1573	CARRYING VALUE-WELLS FARGO	243,000.00	0.00	243,000.00
1575	UNREAL GAIN (LOSS)-WF	(4,046.18)	(636.00)	(4,682.18)
1587	ACCRUED INTEREST-WF	1,063.05	(292.41)	770.64
	Total INVESTMENTS	241,027.97	(265.89)	240,762.08
	Total ASSETS	348,512.08	(9,300.22)	339,211.86
	LIABILITIES			
2201	Accounts Payable - Operations	1,001.33	(1,001.33)	0.00
	Total LIABILITIES	1,001.33	(1,001.33)	0.00
	NET ASSETS			
3650	EQUITY	292,260.84	0.00	292,260.84
	Total NET ASSETS	292,260.84	0.00	292,260.84
	NET PROFIT (LOSS)			
		55,249.91	(8,298.89)	46,951.02
	Total NET PROFIT (LOSS)	55,249.91	(8,298.89)	46,951.02