

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 11/30/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	101,603.54	(9,210.60)	92,392.94
1110	TOWN BANK-MONEY MARKET	43,127.86	0.71	43,128.57
	Total CASH	<u>144,731.40</u>	<u>(9,209.89)</u>	<u>135,521.51</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	502.10	13.61	515.71
1573	CARRYING VALUE-WELLS FARGO	143,265.18	(131.51)	143,133.67
1575	UNREAL GAIN (LOSS)-WF	(34.76)	(104.56)	(139.32)
1587	ACCRUED INTEREST-WF	<u>152.86</u>	<u>138.52</u>	<u>291.38</u>
	Total INVESTMENTS	<u>143,885.38</u>	<u>(83.94)</u>	<u>143,801.44</u>
	Total ASSETS	<u><u>288,616.78</u></u>	<u><u>(9,293.83)</u></u>	<u><u>279,322.95</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	83.40	(83.40)	0.00
	Total LIABILITIES	<u>83.40</u>	<u>(83.40)</u>	<u>0.00</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>26,387.30</u>	<u>(9,210.43)</u>	<u>17,176.87</u>
	Total NET PROFIT (LOSS)	<u><u>26,387.30</u></u>	<u><u>(9,210.43)</u></u>	<u><u>17,176.87</u></u>