

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 12/31/2019

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	51,040.92	(8,334.37)	62,467.27
1110	TOWN BANK-MONEY MARKET	50,380.97	43.82	84,026.80
	Total CASH	101,421.89	(8,290.55)	146,494.07
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	458.92	0.16	903.59
1573	CARRYING VALUE-WELLS FARGO	41,919.01	(2.10)	42,013.34
1575	UNREAL GAIN (LOSS)-WF	251.40	(5.41)	163.62
1587	ACCRUED INTEREST-WF	164.82	76.14	161.50
	Total INVESTMENTS	42,794.15	68.79	43,242.05
	Total ASSETS	144,216.04	(8,221.76)	189,736.12
	LIABILITIES			
2204	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total LIABILITIES	0.00	0.00	0.00
	NET ASSETS			
3650	EQUITY	144,216.04	0.00	144,216.04
	Total NET ASSETS	144,216.04	0.00	144,216.04
	NET PROFIT (LOSS)			
		0.00	(7,883.10)	45,520.08
	Total NET PROFIT (LOSS)	0.00	(7,883.10)	45,520.08