

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 12/31/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
ASSETS				
CASH				
1100	TOWN BANK CHECKING	92,392.94	18,786.00	111,178.94
1110	TOWN BANK-MONEY MARKET	43,128.57	0.73	43,129.30
	Total CASH	<u>135,521.51</u>	<u>18,786.73</u>	<u>154,308.24</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	515.71	0.00	515.71
1573	CARRYING VALUE-WELLS FARGO	143,133.67	(66.84)	143,066.83
1575	UNREAL GAIN (LOSS)-WF	(139.32)	(32.62)	(171.94)
1587	ACCRUED INTEREST-WF	<u>291.38</u>	<u>77.31</u>	<u>368.69</u>
	Total INVESTMENTS	<u>143,801.44</u>	<u>(22.15)</u>	<u>143,779.29</u>
	Total ASSETS	<u><u>279,322.95</u></u>	<u><u>18,764.58</u></u>	<u><u>298,087.53</u></u>
LIABILITIES				
2201	Accounts Payable - Operations	0.00	2,692.00	2,692.00
	Total LIABILITIES	<u>0.00</u>	<u>2,692.00</u>	<u>2,692.00</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)				
	Total NET PROFIT (LOSS)	<u>17,176.87</u>	<u>16,072.58</u>	<u>33,249.45</u>
	Total NET PROFIT (LOSS)	<u><u>17,176.87</u></u>	<u><u>16,072.58</u></u>	<u><u>33,249.45</u></u>