

Woman's Missionary Union of NC
June 30, 2024

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	370,659	-			370,659
Estate gifts				-	-
Registrations	23,335				23,335
Advertising/sales/bookstore	1,601				1,601
Investments			26,995		26,995
Restricted	-	4,424			4,424
Total Revenue	\$ 395,594	\$ 4,424	\$ 26,995	\$ -	\$ 427,013
Total YTD expenses	\$ (322,358)	\$ (16,155)	\$ (9,575)	\$ -	\$ (348,088)
Net Ordinary Income	\$ 73,236	\$ (11,731)	\$ 17,420	\$ -	\$ 78,926
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 103,507	\$ -	\$ 103,507
TOTAL Net Income	\$ 73,236	\$ (11,731)	\$ 120,927	\$ -	\$ 182,433

Cashflow:

Beginning cash balance, 12/31/23	\$ 162,952
Net Income	
Other	-
Investment activity	17,420
Operations (Budget)	73,236
Restricted Funds	(11,731)
Unrealized gain/loss from investments	103,507
Net Income	\$ 182,433
Change in receivables	1,875
Change in liabilities	(108)
Change in investments	(120,927)
Net cash increase for the period	\$ 63,272
Ending cash balance, 6/30/24	\$ 226,224
Restricted cash balance	42,209
Cash Available	\$ 184,015