

**Woman's Missionary Union of NC**  
**August 31, 2024**

<b>Income Statement</b>	<b>Operating</b>	<b>Restricted</b>	<b>Investments</b>	<b>Other</b>	<b>TOTAL</b>
Donor Contributions	497,815	-			497,815
Estate gifts				-	-
Registrations	72,621				72,621
Advertising/sales/bookstore	1,658				1,658
Investments			104,060		104,060
Restricted	-	21,370			21,370
<b>Total Revenue</b>	<b>\$ 572,094</b>	<b>\$ 21,370</b>	<b>\$ 104,060</b>	<b>\$ -</b>	<b>\$ 697,525</b>
<b>Total YTD expenses</b>	<b>\$ (470,815)</b>	<b>\$ (30,532)</b>	<b>\$ (13,532)</b>	<b>\$ -</b>	<b>\$ (514,879)</b>
<b>Net Ordinary Income</b>	<b>\$ 101,279</b>	<b>\$ (9,162)</b>	<b>\$ 90,528</b>	<b>\$ -</b>	<b>\$ 182,645</b>
<b>Unrealized gain/(loss) on investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,392</b>	<b>\$ -</b>	<b>\$ 101,392</b>
<b>TOTAL Net Income</b>	<b>\$ 101,279</b>	<b>\$ (9,162)</b>	<b>\$ 191,920</b>	<b>\$ -</b>	<b>\$ 284,037</b>

**Cashflow:**

<b>Beginning cash balance, 12/31/23</b>	<b>\$ 163,002</b>
<b>Net Income</b>	
Other	-
Investment activity	90,528
Operations (Budget)	101,279
Restricted Funds	(9,162)
Unrealized gain/loss from investments	101,392
<b>Net Income</b>	<b>\$ 284,037</b>
Change in receivables	19,632
Change in liabilities	(108)
Change in investments	(191,920)
<b>Net cash increase for the period</b>	<b>\$ 111,641</b>
<b>Ending cash balance, 8/31/24</b>	<b>\$ 274,643</b>
Restricted cash balance	44,778
<b>Cash Available</b>	<b>\$ 229,865</b>