

Woman's Missionary Union of NC
October 31, 2024

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	585,656	-			585,656
Estate gifts				-	-
Registrations	78,984				78,984
Advertising/sales/bookstore	1,658				1,658
Investments			108,269		108,269
Restricted	-	28,753			28,753
Total Revenue	\$ 666,298	\$ 28,753	\$ 108,269	\$ -	\$ 803,320
Total YTD expenses	\$ (585,517)	\$ (47,213)	\$ (17,516)	\$ -	\$ (650,245)
Net Ordinary Income	\$ 80,781	\$ (18,460)	\$ 90,753	\$ -	\$ 153,075
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 181,817	\$ -	\$ 181,817
TOTAL Net Income	\$ 80,781	\$ (18,460)	\$ 272,570	\$ -	\$ 334,892

Cashflow:

Beginning cash balance, 12/31/23	\$ 163,002
Net Income	
Other	-
Investment activity	90,753
Operations (Budget)	80,781
Restricted Funds	(18,460)
Unrealized gain/loss from investments	181,817
Net Income	\$ 334,892
Change in receivables	16,016
Change in liabilities	579
Change in investments	(272,570)
Net cash increase for the period	\$ 78,916
Ending cash balance, 10/31/24	\$ 241,918
Restricted cash balance	35,480
Cash Available	\$ 206,438