

Woman's Missionary Union of NC
November 30, 2024

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	619,646	-			619,646
Estate gifts				5,000	5,000
Registrations	79,794				79,794
Advertising/sales/bookstore	1,658				1,658
Investments			130,568		130,568
Restricted	-	34,306			34,306
Total Revenue	\$ 701,097	\$ 34,306	\$ 130,568	\$ 5,000	\$ 870,970
Total YTD expenses	\$ (635,308)	\$ (48,189)	\$ (19,719)	\$ -	\$ (703,217)
Net Ordinary Income	\$ 65,789	\$ (13,884)	\$ 110,848	\$ 5,000	\$ 167,754
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 122,782	\$ -	\$ 122,782
TOTAL Net Income	\$ 65,789	\$ (13,884)	\$ 233,630	\$ 5,000	\$ 290,535

Cashflow:

Beginning cash balance, 12/31/23	\$ 163,002
Net Income	
Other	5,000
Investment activity	110,848
Operations (Budget)	65,789
Restricted Funds	(13,884)
Unrealized gain/loss from investments	122,782
Net Income	\$ 290,535
Change in receivables	7,565
Change in liabilities	574
Change in investments	(233,630)
Net cash increase for the period	\$ 65,044
Ending cash balance, 11/30/24	\$ 228,046
Restricted cash balance	40,056
Cash Available	\$ 187,990