

Woman's Missionary Union of NC
January 31, 2025

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	41,076	-			41,076
Estate gifts				-	-
Registrations	1,752				1,752
Advertising/sales/bookstore	143				143
Investments			-		-
Restricted	-	75			75
Total Revenue	\$ 42,971	\$ 75	\$ -	\$ -	\$ 43,046
Total YTD expenses	\$ (50,241)	\$ (300)	\$ -	\$ -	\$ (50,541)
Net Ordinary Income	\$ (7,270)	\$ (225)	\$ -	\$ -	\$ (7,495)
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Net Income	\$ (7,270)	\$ (225)	\$ -	\$ -	\$ (7,495)

Cashflow:

Beginning cash balance, 12/31/24	\$ 230,815
Net Income	
Other	-
Investment activity	-
Operations (Budget)	(7,270)
Restricted Funds	(225)
Unrealized gain/loss from investments	-
Net Income	\$ (7,495)
Change in receivables	(542)
Change in liabilities	108
Change in investments	-
Net cash increase for the period	\$ (7,929)
Ending cash balance, 01/31/25	\$ 222,886
Restricted cash balance	41,692
Cash Available	\$ 181,194