

Woman's Missionary Union of NC
February 28, 2025

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	76,304	-			76,304
Estate gifts				-	-
Registrations	4,886				4,886
Advertising/sales/bookstore	215				215
Investments			-		-
Restricted	-	150	644		794
Total Revenue	\$ 81,406	\$ 150	\$ 644	\$ -	\$ 82,200
Total YTD expenses	\$ (98,217)	\$ (1,609)	\$ (2,077)	\$ -	\$ (101,903)
Net Ordinary Income	\$ (16,811)	\$ (1,459)	\$ (1,432)	\$ -	\$ (19,702)
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 63,282	\$ -	\$ 63,282
TOTAL Net Income	\$ (16,811)	\$ (1,459)	\$ 61,850	\$ -	\$ 43,580

Cashflow:

Beginning cash balance, 12/31/24	\$ 230,815
Net Income	
Other	-
Investment activity	(1,432)
Operations (Budget)	(16,811)
Restricted Funds	(1,459)
Unrealized gain/loss from investments	63,282
Net Income	\$ 43,580
Change in receivables	12,810
Change in liabilities	936
Change in investments	(61,850)
Net cash increase for the period	\$ (4,524)
Ending cash balance, 02/28/25	\$ 226,291
Restricted cash balance	40,458
Cash Available	\$ 185,833