

Woman's Missionary Union of NC
February 28, 2023

Income Statement	Operating	Restricted	Investments	TOTAL
Donor Contributions/Program/Offerings	58,362	-		58,362
Estate gifts	5,396			5,396
Registrations	3,343			3,343
Advertising/sales/bookstore	2,550			2,550
Investments			589	589
Restricted	-	1,519		1,519
Total Revenue	\$ 69,651	\$ 1,519	\$ 589	\$ 71,759
Total YTD expenses	\$ (125,900)	\$ (15,682)	\$ (92)	\$ (141,675)
Net Ordinary Income	\$ (56,249)	\$ (14,163)	\$ 497	\$ (69,915)
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 9,923	\$ 9,923
TOTAL Net Income	\$ (56,249)	\$ (14,163)	\$ 10,420	\$ (59,992)

Cashflow:

Beginning cash balance, 12/31/22	\$ 35,094
Net Income	
Other	-
Investment activity	497
Operations (Budget)	(56,249)
Restricted Funds	(14,163)
Unrealized gain/loss from investments	9,923
Net Income	\$ (59,992)
Change in receivables	4,364
Change in liabilities	(665)
Change in investments	109,580
Net cash increase for the period	\$ 53,287
Ending cash balance, 2/28/23	\$ 88,381
Restricted cash balance	55,232
Cash Available	\$ 33,149