

**Woman's Missionary Union of NC**  
**January 31, 2021**



**Summary Revenue and Expenses (Budgeted):**

	<u>Operations</u>
General Contributions	41,134
Estate gifts	-
Event Offerings	-
Registrations	106
Advertising/sales from restricted funds	-
<b>Total Revenue</b>	<b>\$ 41,240</b>
<b>Total current budgeted expenses</b>	<b>\$ (42,388)</b>
<b>Net Profit/(Loss)</b>	<b>\$ (1,148)</b>

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<b>Cashflow:</b>	<u>Operations</u>
<b>Beginning cash balance, 12/31/20</b>	<b>\$ 470,761</b>
<b>Net Income</b>	
Bookstore	-
Events	-
Investment activity	-
Operations (Budget)	(1,148)
Restricted Funds	(1,663)
Unrealized gain/loss from investments	\$ -
<b>Net Income</b>	<b>\$ (2,811)</b>
Change in receivables	\$ 5,655
Change in liabilities	\$ (2,028)
Change in investments	\$ -
<b>Net cash increase for the period</b>	<b>\$ 816</b>
<b>Ending cash balance, 01/31/21</b>	<b>\$ 471,577</b>
Restricted cash balance	\$ 59,173
<b>Available cash</b>	<b>\$ 412,405</b>