

Woman's Missionary Union of NC
March 31, 2024

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions/Program/Offerings	174,373	-			174,373
Estate gifts				-	-
Registrations	14,163				14,163
Advertising/sales/bookstore	439				439
Investments			13,857		13,857
Restricted	-	3,185			3,185
Total Revenue	\$ 188,975	\$ 3,185	\$ 13,857	\$ -	\$ 206,017
Total YTD expenses	\$ (132,244)	\$ (5,807)	\$ (3,747)	\$ -	\$ (141,798)
Net Ordinary Income	\$ 56,731	\$ (2,622)	\$ 10,110	\$ -	\$ 64,220
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 68,471	\$ -	\$ 68,471
TOTAL Net Income	\$ 56,731	\$ (2,622)	\$ 78,582	\$ -	\$ 132,691

Cashflow:

Beginning cash balance, 12/31/23	\$ 162,952
Net Income	
Other	-
Investment activity	10,110
Operations (Budget)	56,731
Restricted Funds	(2,622)
Unrealized gain/loss from investments	68,471
Net Income	\$ 132,691
Change in receivables	2,888
Change in liabilities	(108)
Change in investments	(78,582)
Net cash increase for the period	\$ 56,889
Ending cash balance, 3/31/24	\$ 219,841
Restricted cash balance	51,318
Cash Available	\$ 168,523