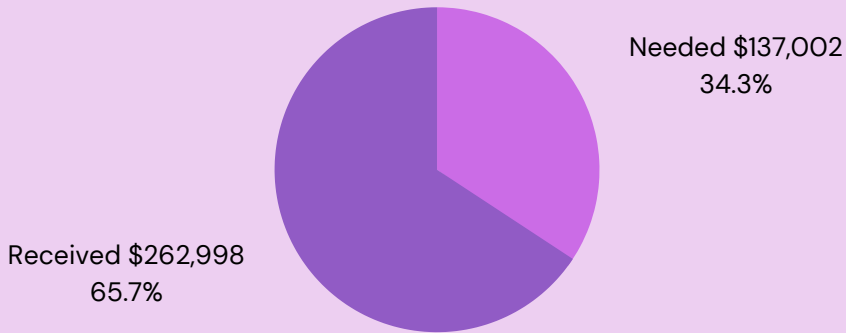


# WOMAN'S MISSIONARY UNION OF NORTH CAROLINA

## 2021 HECK JONES® OFFERING



### DECEMBER 21, 2021 RESULTS:

**\$400,000** GOAL

**\$262,998** RECEIVED

**\$137,002** NEEDED

Needed to reach this goal: \$33,334 monthly; \$7,692 weekly; \$1,096 daily

## BALANCE SHEET DECEMBER 31, 2021

Cash Available	\$171,756
Restricted Cash	\$74,042
Payroll/FSA	\$570
<b>Total Cash:</b>	<b>\$246,369</b>
<b>Receivables:</b>	<b>\$22,529</b>

## INVESTMENTS:

Held at NC Baptist Foundation	\$198,461
Held at WMU Foundation	\$1,829,369
<b>Total Investments:</b>	<b>\$2,027,830</b>

## ASSETS:

<b>Total Assets:</b>	<b>\$2,296,728</b>
<b>Liabilities - FSA</b>	<b>-</b>
<b>Adjusted Total Assets</b>	<b>\$2,296,728</b>