

**Woman's Missionary Union of NC**  
**February 29, 2020**



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

	<b>Operations</b>
General Contributions	98,715
Estate gifts	-
Event Offerings	-
Registrations	4,373
Advertising/sales	-
from restricted funds	-
<b>Total Revenue</b>	<b>\$ 103,088</b>
<b>Total current budgeted expenses</b>	<b>\$ (77,209)</b>
<b>Net Profit/(Loss)</b>	<b>\$ 25,879</b>

<b>Cashflow:</b>	<b>Operations</b>
<b>Beginning cash balance, 12/31/19</b>	<b>\$ 266,103</b>
<b>Net Income</b>	
Bookstore	(275)
Investment activity	3,004
Operations (Budget)	25,879
Restricted Funds	(165)
Sisters, United & Ignited	638
Unrealized gain/loss from investments	\$ (177)
<b>Net Income</b>	<b>\$ 28,904</b>
Change in receivables	\$ 3,046
Change in liabilities	\$ 145
Change in investments	\$ (2,827)
<b>Net cash increase for the period</b>	<b>\$ 29,268</b>
<b>Ending cash balance, 1/31/20</b>	<b>\$ 295,371</b>
Restricted cash balance	\$ 53,314
<b>Available cash</b>	<b>\$ 242,057</b>