

9:24 PM  
10/10/11  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	6,108.13
ING	5,143.77
Queenstown Bank CD	48,253.77
Savings-Talbot Bank	459.59
	<hr/>
Total Checking/Savings	59,965.26
Other Current Assets	
International Education Invest	11,823.00
Scholarship Fund Investments	48,263.89
	<hr/>
Total Other Current Assets	60,086.89
	<hr/>
Total Current Assets	120,052.15
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TOTAL ASSETS	<u>120,052.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	-43.27
	<hr/>
Total Credit Cards	-43.27
Other Current Liabilities	
Shoffner Int'l Education Fund	11,823.00
Scholarship Fund Liability	48,263.89
Payoll Tax Liabilities	615.15
Carriage Shed Sale Funds	4,908.40
	<hr/>
Total Other Current Liabilities	65,610.44
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Total Current Liabilities	65,567.17
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Total Liabilities	65,567.17

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Balance Sheet  
As of September 30, 2011

	<u>Sep 30, 11</u>
Equity	
Prior Year Fund Balance	65,844.14
Net Income	<u>-11,359.16</u>
Total Equity	<u>54,484.98</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>120,052.15</u></u>