

11:13 PM
10/15/12
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	14,643.48
Queenstown Bank CD	49,347.26
Savings-Talbot Bank	<u>459.59</u>
Total Checking/Savings	64,450.33
Other Current Assets	
International Education Invest	12,823.00
Scholarship Fund Investments	49,888.89
Undeposited Funds	<u>515.00</u>
Total Other Current Assets	<u>63,226.89</u>
 Total Current Assets	 <u>127,677.22</u>
 TOTAL ASSETS	 <u><u>127,677.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	<u>264.81</u>
Total Credit Cards	264.81
Other Current Liabilities	
Shoffner Int'l Education Fund	12,823.00
Scholarship Fund Liability	49,888.89
Payroll Tax Liabilities	837.50
Carriage Shed Sale Funds	<u>2,010.40</u>
Total Other Current Liabilities	<u>65,559.79</u>
 Total Current Liabilities	 <u>65,824.60</u>
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	<u>Jun 30, 12</u>
Equity	
Prior Year Fund Balance	65,844.14
Net Income	<u>-3,991.52</u>
Total Equity	<u>61,852.62</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>127,677.22</u></u>