

10:14 AM
07/12/13
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	19,786.18
Reserve Savings CD	50,841.70
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Total Checking/Savings	70,627.88
Other Current Assets	
Shoffner Int'l Education Invest	14,653.22
Scholarship Fund Cash & Invest	67,389.64
Undeposited Funds	500.00
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Total Other Current Assets	82,542.86
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Total Current Assets	153,170.74
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TOTAL ASSETS	<u>153,170.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	267.22
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Total Credit Cards	267.22
Other Current Liabilities	
Shoffner Int'l Education Fund	14,653.22
Scholarship Fund Liability	67,389.64
Payroll Tax Liabilities	947.37
Carriage Shed Sale Funds	2,010.40
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Total Other Current Liabilities	85,000.63
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Total Current Liabilities	85,267.85
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Total Liabilities	85,267.85
Equity	
Prior Year Fund Balance	61,852.62
Net Income	6,050.27
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Total Equity	67,902.89
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TOTAL LIABILITIES & EQUITY	<u>153,170.74</u>