

1:37 PM
10/21/13
Cash Basis

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

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	15,025.65
Reserve Savings CD	51,226.15
Total Checking/Savings	<u>66,251.80</u>
Other Current Assets	
Shoffner Int'l Education Invest	14,653.22
Scholarship Fund Cash & Invest	67,751.15
Total Other Current Assets	<u>82,404.37</u>
Total Current Assets	<u>148,656.17</u>
TOTAL ASSETS	<u><u>148,656.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	211.36
Total Credit Cards	<u>211.36</u>
Other Current Liabilities	
Shoffner Int'l Education Fund	14,653.22
Scholarship Fund Liability	67,751.15
Payroll Tax Liabilities	947.38
Carriage Shed Sale Funds	510.40
Total Other Current Liabilities	<u>83,862.15</u>
Total Current Liabilities	<u>84,073.51</u>
Total Liabilities	84,073.51
Equity	
Prior Year Fund Balance	67,902.89
Net Income	-3,320.23
Total Equity	<u>64,582.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>148,656.17</u></u>