

Third Haven Monthly Meeting of Friends 4:31 PM  
 Balance Sheet 07/14/2017  
 As of June 30, 2017 Cash Basis  
Jun 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	43,094.64
Investments-Friends Fiduciary	59,273.39
Total Checking/Savings	<u>102,368.03</u>
Other Current Assets	
Undeposited Funds	1,433.82
Total Other Current Assets	<u>1,433.82</u>
Total Current Assets	103,801.85
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	128,209.10
Shoffner Int'l Education Invest	16,290.98
Total Restricted Assets	<u>144,500.08</u>
Total Other Assets	<u>144,500.08</u>
TOTAL ASSETS	<u><u>248,301.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	534.33
Total Credit Cards	<u>534.33</u>
Other Current Liabilities	
Payoll Tax Liabilities	1,019.61
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	<u>1,019.61</u>
Total Current Liabilities	1,553.94
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	16,290.98
Scholarship Fund Liability	128,209.10
Total Restricted Liabilities	<u>144,500.08</u>
Total Long Term Liabilities	<u>144,500.08</u>
Total Liabilities	146,054.02
Equity	
Unrealized G/L-Investments-FF	9,273.39
Prior Year Fund Balance	83,488.42
Net Income	9,486.10
Total Equity	<u>102,247.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>248,301.93</u></u>