

Third Haven Monthly Meeting of Friends
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	44,148.55
Investments-Friends Fiduciary	65,945.62
Total Checking/Savings	110,094.17
Other Current Assets	
Due from Trustees	2,300.00
Undeposited Funds	1,463.82
Total Other Current Assets	3,763.82
Total Current Assets	113,857.99
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	143,235.17
Shoffner Int'l Education Invest	18,124.81
Total Restricted Assets	161,359.98
Total Other Assets	161,359.98
TOTAL ASSETS	275,217.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	269.32
Total Credit Cards	269.32
Other Current Liabilities	
Payroll Tax Liabilities	984.00
Carriage Shed Sale Funds	1,988.95
Total Other Current Liabilities	2,972.95
Total Current Liabilities	3,242.27
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	18,124.81
Scholarship Fund Liability	143,235.17
Total Restricted Liabilities	161,359.98
Total Long Term Liabilities	161,359.98
Total Liabilities	164,602.25
Equity	
Unrealized G/L-Investments-FF	15,945.62
Prior Year Fund Balance	101,492.31
Net Income	-6,822.21
Total Equity	110,615.72
TOTAL LIABILITIES & EQUITY	275,217.97