

1:29 PM  
01/11/2014  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	31,070.51
Reserve Savings CD	<u>51,613.50</u>
Total Checking/Savings	82,684.01
Other Current Assets	
Shoffner Int'l Education Invest	15,505.65
Scholarship Fund Cash & Invest	73,389.82
Undeposited Funds	<u>4,595.00</u>
Total Other Current Assets	<u>93,490.47</u>
Total Current Assets	<u>176,174.48</u>
TOTAL ASSETS	<u><u>176,174.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	<u>80.17</u>
Total Credit Cards	80.17
Other Current Liabilities	
Shoffner Int'l Education Fund	15,505.65
Scholarship Fund Liability	74,189.82
Payroll Tax Liabilities	947.37
Carriage Shed Sale Funds	<u>1,016.35</u>
Total Other Current Liabilities	<u>91,659.19</u>
Total Current Liabilities	<u>91,739.36</u>
Total Liabilities	91,739.36
Equity	
Prior Year Fund Balance	67,902.89
Net Income	<u>16,532.23</u>
Total Equity	<u>84,435.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>176,174.48</u></u>