

01/13/2015

Cash Basis

## Third Haven Monthly Meeting of Friends

## Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	54,475.28
Reserve Funds-FF	41,926.17
Total Checking/Savings	<u>96,401.45</u>
Other Current Assets	
Shoffner Int'l Education Invest	15,628.62
Scholarship Fund Cash & Invest	87,322.93
Undeposited Funds	2,498.60
Total Other Current Assets	<u>105,450.15</u>
Total Current Assets	<u>201,851.60</u>
TOTAL ASSETS	<u><u>201,851.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	95.69
Total Credit Cards	<u>95.69</u>
Other Current Liabilities	
Shoffner Int'l Education Fund	15,628.62
Scholarship Fund Liability	87,822.93
Payoll Tax Liabilities	944.37
Other funds temporarily held	200.00
Carriage Shed Sale Funds	1,366.35
Total Other Current Liabilities	<u>105,962.27</u>
Total Current Liabilities	<u>106,057.96</u>
Total Liabilities	106,057.96
Equity	
Unrealized Gain/Loss-FF Reserve	1,926.17
Prior Year Fund Balance	78,015.47
Net Income	15,852.00
Total Equity	<u>95,793.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>201,851.60</u></u>