

Third Haven Monthly Meeting of Friends
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	46,887.51
Investments-Friends Fiduciary	50,957.81
Total Checking/Savings	<u>97,845.32</u>
Other Current Assets	
Shoffner Int'l Education Invest	14,708.13
Scholarship Fund Cash & Invest	100,017.48
Undeposited Funds	1,230.00
Total Other Current Assets	<u>115,955.61</u>
Total Current Assets	<u>213,800.93</u>
TOTAL ASSETS	<u><u>213,800.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	395.37
Total Credit Cards	<u>395.37</u>
Other Current Liabilities	
Shoffner Int'l Education Fund	14,708.13
Scholarship Fund Liability	100,017.48
Payoll Tax Liabilities	938.37
Carriage Shed Sale Funds	1,366.35
Total Other Current Liabilities	<u>117,030.33</u>
Total Current Liabilities	<u>117,425.70</u>
Total Liabilities	117,425.70
Equity	
Unrealized G/L-Investments-FF	957.81
Prior Year Fund Balance	84,165.54
Net Income	11,251.88
Total Equity	<u>96,375.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>213,800.93</u></u>