

Third Haven Monthly Meeting of Friends
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	35,535.93
Investments-Friends Fiduciary	56,714.29
Total Checking/Savings	92,250.22
Other Current Assets	
Undeposited Funds	255.00
Total Other Current Assets	255.00
Total Current Assets	92,505.22
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	122,756.56
Shoffner Int'l Education Invest	15,587.64
Total Restricted Assets	138,344.20
Total Other Assets	138,344.20
TOTAL ASSETS	230,849.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	246.09
Total Credit Cards	246.09
Other Current Liabilities	
Payroll Tax Liabilities	1,001.70
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	1,001.70
Total Current Liabilities	1,247.79
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	15,587.64
Scholarship Fund Liability	122,756.56
Total Restricted Liabilities	138,344.20
Total Long Term Liabilities	138,344.20
Total Liabilities	139,591.99
Equity	
Unrealized G/L-Investments-FF	6,714.29
Prior Year Fund Balance	83,488.42
Net Income	1,054.72
Total Equity	91,257.43
TOTAL LIABILITIES & EQUITY	230,849.42