

Third Haven Monthly Meeting of Friends
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	50,455.86
Investments-Friends Fiduciary	65,625.33
Total Checking/Savings	116,081.19
Other Current Assets	
Undeposited Funds	1,885.00
Total Other Current Assets	1,885.00
Total Current Assets	117,966.19
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	139,904.46
Shoffner Int'l Education Invest	18,036.78
Total Restricted Assets	157,941.24
Total Other Assets	157,941.24
TOTAL ASSETS	275,907.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	409.97
Total Credit Cards	409.97
Other Current Liabilities	
Payroll Tax Liabilities	987.31
Other funds temporarily held	3,150.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	5,943.99
Total Current Liabilities	6,353.96
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	18,036.78
Scholarship Fund Liability	139,904.46
Total Restricted Liabilities	157,941.24
Total Long Term Liabilities	157,941.24
Total Liabilities	164,295.20
Equity	
Unrealized G/L-Investments-FF	15,625.33
Prior Year Fund Balance	101,492.31
Net Income	-5,505.41
Total Equity	111,612.23
TOTAL LIABILITIES & EQUITY	275,907.43