

1:23 PM

Third Haven Monthly Meeting of Friends

05/14/2017

Balance Sheet

Cash Basis

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	31,340.71
Investments-Friends Fiduciary	56,714.29
Total Checking/Savings	<u>88,055.00</u>
Other Current Assets	
Undeposited Funds	183.82
Total Other Current Assets	<u>183.82</u>
Total Current Assets	<u>88,238.82</u>
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	122,756.56
Shoffner Int'l Education Invest	15,587.64
Total Restricted Assets	<u>138,344.20</u>
Total Other Assets	<u>138,344.20</u>
TOTAL ASSETS	<u><u>226,583.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	611.61
Total Credit Cards	<u>611.61</u>
Other Current Liabilities	
Payroll Tax Liabilities	339.21
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	<u>339.21</u>
Total Current Liabilities	<u>950.82</u>
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	15,587.64
Scholarship Fund Liability	122,756.56
Total Restricted Liabilities	<u>138,344.20</u>
Total Long Term Liabilities	<u>138,344.20</u>
Total Liabilities	<u>139,295.02</u>
Equity	
Unrealized G/L-Investments-FF	6,714.29
Prior Year Fund Balance	83,488.42
Net Income	-2,914.71
Total Equity	<u>87,288.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>226,583.02</u></u>

Apr 30, 17

* These accounts are updated quarterly, so the amounts listed are as of 3/31/17

Third Haven Monthly Meeti

Balance Sheet

As of April 30, 201

ASSETS

Current Assets

Checking/Savings

Operating Cash-Talbot Bank

Investments-Friends Fiduciary *

Total Checking/Savings

Other Current Assets

Undeposited Funds

Total Other Current Assets

Total Current Assets

Other Assets

Restricted Assets

Scholarship Fund Cash & Invest *

Shoffner Int'l Education Invest *

Total Restricted Assets *

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Visa Card Payable

Total Credit Cards

Other Current Liabilities

Payoll Tax Liabilities

Carriage Shed Sale Funds

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

Restricted Liabilities

Shoffner Int'l Education Fund *

Scholarship Fund Liability *

Total Restricted Liabilities *

Total Long Term Liabilities

Total Liabilities

Equity

Unrealized G/L-Investments-FF *

Prior Year Fund Balance

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

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