

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	52,356.77
Investments-Friends Fiduciary	64,357.30
Total Checking/Savings	116,714.07
Other Current Assets	
Undeposited Funds	3,925.00
Total Other Current Assets	3,925.00
Total Current Assets	120,639.07
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	140,044.19
Shoffner Int'l Education Invest	17,688.27
Total Restricted Assets	157,732.46
Total Other Assets	157,732.46
TOTAL ASSETS	278,371.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	432.87
Total Credit Cards	432.87
Other Current Liabilities	
Payroll Tax Liabilities	962.64
Carriage Shed Sale Funds	3,393.95
Total Other Current Liabilities	4,356.59
Total Current Liabilities	4,789.46
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	17,688.27
Scholarship Fund Liability	140,044.19
Total Restricted Liabilities	157,732.46
Total Long Term Liabilities	157,732.46
Total Liabilities	162,521.92
Equity	
Unrealized G/L-Investments-FF	14,357.30
Prior Year Fund Balance	92,974.52
Net Income	8,517.79
Total Equity	115,849.61
TOTAL LIABILITIES & EQUITY	278,371.53