

10/11/2014
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of September 30, 2014

| | <u>Sep 30, 14</u> |
|---------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating Cash-Talbot Bank | 34,474.42 |
| Reserve Funds-FF | 40,076.01 |
| Total Checking/Savings | <u>74,550.43</u> |
| Other Current Assets | |
| Shoffner Int'l Education Invest | 15,731.52 |
| Scholarship Fund Cash & Invest | 82,767.74 |
| Undeposited Funds | 100.00 |
| Total Other Current Assets | <u>98,599.26</u> |
| Total Current Assets | <u>173,149.69</u> |
| TOTAL ASSETS | <u><u>173,149.69</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Visa Card Payable | 123.10 |
| Total Credit Cards | <u>123.10</u> |
| Other Current Liabilities | |
| Shoffner Int'l Education Fund | 15,731.52 |
| Scholarship Fund Liability | 82,767.74 |
| Payroll Tax Liabilities | 944.38 |
| Carriage Shed Sale Funds | 1,366.35 |
| Total Other Current Liabilities | <u>100,809.99</u> |
| Total Current Liabilities | <u>100,933.09</u> |
| Total Liabilities | 100,933.09 |
| Equity | |
| Unrealized Gain/Loss-FF Reserve | 76.01 |
| Prior Year Fund Balance | 78,015.47 |
| Net Income | -5,874.88 |
| Total Equity | <u>72,216.60</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>173,149.69</u></u> |