

10:13 AM  
10/16/2015  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	33,558.40
Reserve Funds-FF	48,649.73
Total Checking/Savings	<u>82,208.13</u>
Other Current Assets	
Shoffner Int'l Education Invest	14,042.01
Scholarship Fund Cash & Invest	95,528.17
Undeposited Funds	25.00
Total Other Current Assets	<u>109,595.18</u>
Total Current Assets	<u>191,803.31</u>
TOTAL ASSETS	<u>191,803.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	1,076.77
Total Credit Cards	<u>1,076.77</u>
Other Current Liabilities	
Shoffner Int'l Education Fund	14,042.01
Scholarship Fund Liability	95,528.17
Payroll Tax Liabilities	938.38
Carriage Shed Sale Funds	1,366.35
Total Other Current Liabilities	<u>111,874.91</u>
Total Current Liabilities	<u>112,951.68</u>
Total Liabilities	112,951.68
Equity	
Unrealized Gain/Loss-FF Reserve	-1,350.27
Prior Year Fund Balance	84,165.54
Net Income	-3,963.64
Total Equity	<u>78,851.63</u>
TOTAL LIABILITIES & EQUITY	<u>191,803.31</u>