

Third Haven Monthly Meeting of Friends
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	25,538.65
Investments-Friends Fiduciary	53,921.14
Total Checking/Savings	79,459.79
Other Current Assets	
Undeposited Funds	130.00
Total Other Current Assets	130.00
Total Current Assets	79,589.79
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	117,356.84
Shoffner Int'l Education Invest	15,568.15
Total Restricted Assets	132,924.99
Total Other Assets	132,924.99
TOTAL ASSETS	212,514.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	117.54
Total Credit Cards	117.54
Other Current Liabilities	
Payroll Tax Liabilities	941.38
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	941.38
Total Current Liabilities	1,058.92
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	15,568.15
Scholarship Fund Liability	117,356.84
Total Restricted Liabilities	132,924.99
Total Long Term Liabilities	132,924.99
Total Liabilities	133,983.91
Equity	
Unrealized G/L-Investments-FF	3,921.14
Prior Year Fund Balance	83,488.42
Net Income	-8,878.69
Total Equity	78,530.87
TOTAL LIABILITIES & EQUITY	212,514.78