

Third Haven Monthly Meeting of Friends

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	29,945.59
Investments-Friends Fiduciary	60,923.77
Total Checking/Savings	90,869.36
Other Current Assets	
Undeposited Funds	263.82
Total Other Current Assets	263.82
Total Current Assets	91,133.18
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	134,048.90
Shoffner Int'l Education Invest	16,744.58
Total Restricted Assets	150,793.48
Total Other Assets	150,793.48
TOTAL ASSETS	241,926.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	424.68
Total Credit Cards	424.68
Other Current Liabilities	
Payroll Tax Liabilities	1,019.61
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	1,019.61
Total Current Liabilities	1,444.29
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	16,744.58
Scholarship Fund Liability	134,048.90
Total Restricted Liabilities	150,793.48
Total Long Term Liabilities	150,793.48
Total Liabilities	152,237.77
Equity	
Unrealized G/L-Investments-FF	10,923.77
Prior Year Fund Balance	92,974.52
Net Income	-14,209.40
Total Equity	89,688.89
TOTAL LIABILITIES & EQUITY	241,926.66