

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	51,911.40
Investments-Friends Fiduciary	68,511.04
Total Checking/Savings	120,422.44
Other Current Assets	
Undeposited Funds	278.82
Total Other Current Assets	278.82
Total Current Assets	120,701.26
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	145,125.67
Shoffner Int'l Education Invest	18,202.90
Total Restricted Assets	163,328.57
Total Other Assets	163,328.57
<b>TOTAL ASSETS</b>	<b>284,029.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	147.27
Total Credit Cards	147.27
Other Current Liabilities	
Payroll Tax Liabilities	987.31
Other funds temporarily held	3,150.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	5,943.99
Total Current Liabilities	6,091.26
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	18,202.90
Scholarship Fund Liability	145,125.67
Total Restricted Liabilities	163,328.57
Total Long Term Liabilities	163,328.57
Total Liabilities	169,419.83
Equity	
Unrealized G/L-Investments-FF	18,511.04
Prior Year Fund Balance	104,490.89
Net Income	-8,391.93
Total Equity	114,610.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>284,029.83</b>