

Third Haven Monthly Meeting of Friends Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	63,724.03
Investments-Friends Fiduciary	74,086.73
Total Checking/Savings	137,810.76
Other Current Assets	
Undeposited Funds	875.00
Total Other Current Assets	875.00
Total Current Assets	138,685.76
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	154,826.18
Shoffner Int'l Education Invest	19,684.30
Total Restricted Assets	174,510.48
Total Other Assets	174,510.48
TOTAL ASSETS	313,196.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	67.67
Total Credit Cards	67.67
Other Current Liabilities	
Total Payroll Tax Liabilities	1,023.38
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	2,830.06
Total Current Liabilities	2,897.73
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	19,684.30
Scholarship Fund Liability	154,826.18
Total Restricted Liabilities	174,510.48
Total Long Term Liabilities	174,510.48
Total Liabilities	177,408.21
Equity	
Unrealized G/L-Investments-FF	24,086.73
Prior Year Fund Balance	114,595.12
Net Income	-2,893.82
Total Equity	135,788.03
TOTAL LIABILITIES & EQUITY	313,196.24