

11:10 PM
10/15/12
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	7,539.61
Queenstown Bank CD	49,719.39
Savings-Talbot Bank	<u>459.59</u>
Total Checking/Savings	57,718.59
Other Current Assets	
International Education Invest	12,823.00
Scholarship Fund Investments	49,888.89
Undeposited Funds	<u>1,080.00</u>
Total Other Current Assets	<u>63,791.89</u>
 Total Current Assets	 <u>121,510.48</u>
 TOTAL ASSETS	 <u><u>121,510.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	<u>177.78</u>
Total Credit Cards	177.78
Other Current Liabilities	
Shoffner Int'l Education Fund	12,823.00
Scholarship Fund Liability	49,888.89
Payroll Tax Liabilities	870.76
Carriage Shed Sale Funds	<u>2,010.40</u>
Total Other Current Liabilities	<u>65,593.05</u>
 Total Current Liabilities	 <u>65,770.83</u>
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Equity	
Prior Year Fund Balance	61,852.62
Net Income	<u>-6,112.97</u>
Total Equity	<u>55,739.65</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>121,510.48</u></u>