

8:13 PM  
01/06/11  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	8,947.65
ING	33,048.53
Queenstown Bank CD	47,187.03
Savings-Talbot Bank	459.59
	<u>89,642.80</u>
Total Checking/Savings	89,642.80
Other Current Assets	
Scholarship Fund Investments	33,861.64
	<u>33,861.64</u>
Total Other Current Assets	33,861.64
	<u>123,504.44</u>
Total Current Assets	123,504.44
TOTAL ASSETS	
	<u><u>123,504.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	81.33
	<u>81.33</u>
Total Credit Cards	81.33
Other Current Liabilities	
Scholarship Fund Liability	33,861.64
Payroll Tax Liabilities	666.15
Carriage Shed Sale Funds	383.26
	<u>34,911.05</u>
Total Other Current Liabilities	34,911.05
	<u>34,992.38</u>
Total Current Liabilities	34,992.38
Total Liabilities	
	34,992.38
Equity	
Prior Year Fund Balance	87,346.75
Net Income	1,165.31
	<u>88,512.06</u>
Total Equity	88,512.06
TOTAL LIABILITIES & EQUITY	
	<u><u>123,504.44</u></u>