

Third Haven Monthly Meeting of Friends

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	36,211.54
Investments-Friends Fiduciary	54,553.74
Total Checking/Savings	90,765.28
Other Current Assets	
Undeposited Funds	2,800.76
Total Other Current Assets	2,800.76
Total Current Assets	93,566.04
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	118,513.11
Shoffner Int'l Education Invest	14,993.82
Total Restricted Assets	133,506.93
Total Other Assets	133,506.93
TOTAL ASSETS	227,072.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	204.31
Total Credit Cards	204.31
Other Current Liabilities	
Payroll Tax Liabilities	994.25
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	994.25
Total Current Liabilities	1,198.56
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	14,993.82
Scholarship Fund Liability	118,513.11
Total Restricted Liabilities	133,506.93
Total Long Term Liabilities	133,506.93
Total Liabilities	134,705.49
Equity	
Unrealized G/L-Investments-FF	4,553.74
Prior Year Fund Balance	83,488.42
Net Income	4,325.32
Total Equity	92,367.48
TOTAL LIABILITIES & EQUITY	227,072.97