

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	60,842.69
Investments-Friends Fiduciary	73,302.99
Total Checking/Savings	134,145.68
Other Current Assets	
Undeposited Funds	1,934.00
Total Other Current Assets	1,934.00
Total Current Assets	136,079.68
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	156,233.16
Shoffner Int'l Education Invest	19,476.07
Total Restricted Assets	175,709.23
Total Other Assets	175,709.23
TOTAL ASSETS	311,788.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	479.69
Total Credit Cards	479.69
Other Current Liabilities	
Payroll Tax Liabilities	1,024.39
Other funds temporarily held	3,150.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	5,981.07
Total Current Liabilities	6,460.76
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	19,476.07
Scholarship Fund Liability	156,233.16
Total Restricted Liabilities	175,709.23
Total Long Term Liabilities	175,709.23
Total Liabilities	182,169.99
Equity	
Unrealized G/L-Investments-FF	23,302.99
Prior Year Fund Balance	104,490.89
Net Income	1,825.04
Total Equity	129,618.92
TOTAL LIABILITIES & EQUITY	311,788.91