

Third Haven Monthly Meeting of Friends
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	61,527.80
Investments-Friends Fiduciary	84,103.80
Total Checking/Savings	145,631.60
Other Current Assets	
Undeposited Funds	689.50
Total Other Current Assets	689.50
Total Current Assets	146,321.10
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	175,908.78
Shoffner Int'l Education Invest	22,345.75
Total Restricted Assets	198,254.53
Total Other Assets	198,254.53
TOTAL ASSETS	344,575.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	95.45
Total Credit Cards	95.45
Other Current Liabilities	
Payroll Tax Liabilities	1,021.37
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	2,828.05
Total Current Liabilities	2,923.50
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	22,345.75
Scholarship Fund Liability	175,908.78
Total Restricted Liabilities	198,254.53
Total Long Term Liabilities	198,254.53
Total Liabilities	201,178.03
Equity	
Unrealized G/L-Investments-FF	34,103.80
Prior Year Fund Balance	114,595.12
Net Income	-5,301.32
Total Equity	143,397.60
TOTAL LIABILITIES & EQUITY	344,575.63