

2:08 PM  
04/15/14  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	47,581.88
Reserve Funds-FF	40,042.23
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Total Checking/Savings	87,624.11
Other Current Assets	
Shoffner Int'l Education Invest	15,417.23
Scholarship Fund Cash & Invest	73,845.43
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Total Other Current Assets	89,262.66
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Total Current Assets	176,886.77
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TOTAL ASSETS	<u>176,886.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	22.81
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Total Credit Cards	22.81
Other Current Liabilities	
Shoffner Int'l Education Fund	15,417.23
Scholarship Fund Liability	73,845.43
Payroll Tax Liabilities	945.38
Carriage Shed Sale Funds	1,016.35
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Total Other Current Liabilities	91,224.39
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Total Current Liabilities	91,247.20
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Total Liabilities	91,247.20
Equity	
Prior Year Fund Balance	67,902.89
Net Income	17,736.68
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Total Equity	85,639.57
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TOTAL LIABILITIES & EQUITY	<u>176,886.77</u>