

3:08 PM
04/10/2015
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	51,281.43
Reserve Funds-FF	42,416.98
Total Checking/Savings	<u>93,698.41</u>
Other Current Assets	
Shoffner Int'l Education Invest	15,811.58
Scholarship Fund Cash & Invest	88,894.73
Undeposited Funds	69.26
Total Other Current Assets	<u>104,775.57</u>
Total Current Assets	<u>198,473.98</u>
TOTAL ASSETS	<u><u>198,473.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	289.20
Total Credit Cards	<u>289.20</u>
Other Current Liabilities	
Shoffner Int'l Education Fund	15,811.58
Scholarship Fund Liability	89,094.73
Payoll Tax Liabilities	940.38
Carriage Shed Sale Funds	1,366.35
Total Other Current Liabilities	<u>107,213.04</u>
Total Current Liabilities	<u>107,502.24</u>
Total Liabilities	107,502.24
Equity	
Unrealized Gain/Loss-FF Reserve	2,416.98
Prior Year Fund Balance	78,015.47
Net Income	10,539.29
Total Equity	<u>90,971.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>198,473.98</u></u>