

Third Haven Monthly Meeting of Friends
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	35,671.93
Investments-Friends Fiduciary	51,167.34
Total Checking/Savings	86,839.27
Other Current Assets	
Due from Trustees	5,775.49
Undeposited Funds	638.78
Total Other Current Assets	6,414.27
Total Current Assets	93,253.54
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	98,686.39
Shoffner Int'l Education Invest	14,768.60
Total Restricted Assets	113,454.99
Total Other Assets	113,454.99
TOTAL ASSETS	206,708.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	473.49
Total Credit Cards	473.49
Other Current Liabilities	
Payroll Tax Liabilities	940.38
Carriage Shed Sale Funds	1,270.35
Total Other Current Liabilities	2,210.73
Total Current Liabilities	2,684.22
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	14,768.60
Scholarship Fund Liability	98,686.39
Total Restricted Liabilities	113,454.99
Total Long Term Liabilities	113,454.99
Total Liabilities	116,139.21
Equity	
Unrealized G/L-Investments-FF	1,167.34
Prior Year Fund Balance	84,165.54
Net Income	5,236.44
Total Equity	90,569.32
TOTAL LIABILITIES & EQUITY	206,708.53