

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

|                                 | Mar 31, 20 |
|---------------------------------|------------|
| ASSETS                          |            |
| Current Assets                  |            |
| Checking/Savings                |            |
| Operating Cash-Talbot Bank      | 59,178.25  |
| Investments-Friends Fiduciary   | 60,652.17  |
| Total Checking/Savings          | 119,830.42 |
| Total Current Assets            | 119,830.42 |
| Other Assets                    |            |
| Restricted Assets               |            |
| Scholarship Fund Cash & Invest  | 127,254.83 |
| Shoffner Int'l Education Invest | 16,114.84  |
| Total Restricted Assets         | 143,369.67 |
| Total Other Assets              | 143,369.67 |
| TOTAL ASSETS                    | 263,200.09 |
| LIABILITIES & EQUITY            |            |
| Liabilities                     |            |
| Current Liabilities             |            |
| Other Current Liabilities       |            |
| Payoll 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       | 5,981.07   |
| Long Term Liabilities           |            |
| Restricted Liabilities          |            |
| Shoffner Int'l Education Fund   | 16,114.84  |
| Scholarship Fund Liability      | 127,254.83 |
| Total Restricted Liabilities    | 143,369.67 |
| Total Long Term Liabilities     | 143,369.67 |
| Total Liabilities               | 149,350.74 |
| Equity                          |            |
| Unrealized G/L-Investments-FF   | 10,652.17  |
| Prior Year Fund Balance         | 104,490.89 |
| Net Income                      | -1,293.71  |
| Total Equity                    | 113,849.35 |
| TOTAL LIABILITIES & EQUITY      | 263,200.09 |