

Third Haven Monthly Meeting of Friends
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	63,774.25
Investments-Friends Fiduciary	85,750.81
Total Checking/Savings	149,525.06
Other Current Assets	
Undeposited Funds	2,685.00
Total Other Current Assets	2,685.00
Total Current Assets	152,210.06
Other Assets	
Restricted Assets	
Kemp Family Trust Fund Invest	25,995.99
Scholarship Fund Cash & Invest	177,738.12
Shoffner Int'l Education Invest	21,876.19
Total Restricted Assets	225,610.30
Total Other Assets	225,610.30
TOTAL ASSETS	377,820.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	34.43
Total Credit Cards	34.43
Other Current Liabilities	
Payroll Tax Liabilities	1,021.36
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	2,828.04
Total Current Liabilities	2,862.47
Long Term Liabilities	
Restricted Liabilities	
Kemp Family Trust Fund	25,995.99
Shoffner Int'l Education Fund	21,876.19
Scholarship Fund Liability	177,738.12
Total Restricted Liabilities	225,610.30
Total Long Term Liabilities	225,610.30
Total Liabilities	228,472.77
Equity	
Unrealized G/L-Investments-FF	35,750.81
Prior Year Fund Balance	114,595.12
Net Income	-998.34
Total Equity	149,347.59
TOTAL LIABILITIES & EQUITY	377,820.36