

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

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	34,609.67
Investments-Friends Fiduciary	51,542.27
Total Checking/Savings	86,151.94
Other Current Assets	
Undeposited Funds	15,490.00
Total Other Current Assets	15,490.00
Total Current Assets	101,641.94
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	99,403.55
Shoffner Int'l Education Invest	14,876.82
Total Restricted Assets	114,280.37
Total Other Assets	114,280.37
TOTAL ASSETS	215,922.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	319.99
Total Credit Cards	319.99
Other Current Liabilities	
OMH Access Ramp Donations	500.00
Payroll Tax Liabilities	627.25
Carriage Shed Sale Funds	3,558.05
Total Other Current Liabilities	4,685.30
Total Current Liabilities	5,005.29
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	14,876.82
Scholarship Fund Liability	109,403.55
Total Restricted Liabilities	124,280.37
Total Long Term Liabilities	124,280.37
Total Liabilities	129,285.66
Equity	
Unrealized G/L-Investments-FF	1,542.27
Prior Year Fund Balance	84,165.54
Net Income	928.84
Total Equity	86,636.65
TOTAL LIABILITIES & EQUITY	215,922.31