

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	44,589.95
Investments-Friends Fiduciary	64,326.92
Total Checking/Savings	108,916.87
Other Current Assets	
Undeposited Funds	10,409.00
Total Other Current Assets	10,409.00
Total Current Assets	119,325.87
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	137,075.01
Shoffner Int'l Education Invest	17,679.92
Total Restricted Assets	154,754.93
Total Other Assets	154,754.93
<b>TOTAL ASSETS</b>	<b>274,080.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	733.66
Total Credit Cards	733.66
Other Current Liabilities	
Payroll Tax Liabilities	657.88
Other funds temporarily held	3,150.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	5,614.56
Total Current Liabilities	6,348.22
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	17,679.92
Scholarship Fund Liability	137,075.01
Total Restricted Liabilities	154,754.93
Total Long Term Liabilities	154,754.93
Total Liabilities	161,103.15
Equity	
Unrealized G/L-Investments-FF	14,326.92
Prior Year Fund Balance	101,492.31
Net Income	-2,841.58
Total Equity	112,977.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>274,080.80</b>