

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

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	65,813.73
Investments-Friends Fiduciary	67,932.48
Total Checking/Savings	133,746.21
Other Current Assets	
Undeposited Funds	2,668.00
Total Other Current Assets	2,668.00
Total Current Assets	136,414.21
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	142,186.72
Shoffner Int'l Education Invest	18,049.16
Total Restricted Assets	160,235.88
Total Other Assets	160,235.88
TOTAL ASSETS	296,650.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	287.77
Total Credit Cards	287.77
Other Current Liabilities	
Payroll Tax Liabilities	682.60
Other funds temporarily held	3,150.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	5,639.28
Total Current Liabilities	5,927.05
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	18,049.16
Scholarship Fund Liability	142,186.72
Total Restricted Liabilities	160,235.88
Total Long Term Liabilities	160,235.88
Total Liabilities	166,162.93
Equity	
Unrealized G/L-Investments-FF	17,932.48
Prior Year Fund Balance	104,490.89
Net Income	8,063.79
Total Equity	130,487.16
TOTAL LIABILITIES & EQUITY	296,650.09