

2:47 PM
08/15/2015
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	40,169.39
Reserve Funds-FF	52,349.70
Total Checking/Savings	<u>92,519.09</u>
Other Current Assets	
Shoffner Int'l Education Invest	15,109.95
Scholarship Fund Cash & Invest	104,265.93
Undeposited Funds	1,650.00
Total Other Current Assets	<u>121,025.88</u>
Total Current Assets	<u>213,544.97</u>
TOTAL ASSETS	<u><u>213,544.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	1,349.13
Total Credit Cards	<u>1,349.13</u>
Other Current Liabilities	
Deferred Income	4,000.00
Shoffner Int'l Education Fund	15,109.95
Scholarship Fund Liability	104,265.93
Payroll Tax Liabilities	938.37
Carriage Shed Sale Funds	1,366.35
Total Other Current Liabilities	<u>125,680.60</u>
Total Current Liabilities	<u>127,029.73</u>
Total Liabilities	127,029.73
Equity	
Unrealized Gain/Loss-FF Reserve	2,349.70
Prior Year Fund Balance	78,015.47
Net Income	6,150.07
Total Equity	<u>86,515.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>213,544.97</u></u>