

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2018

| | Jun 30, 18 |
|---------------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating Cash-Talbot Bank | 52,356.77 |
| Investments-Friends Fiduciary | 64,357.30 |
| Total Checking/Savings | 116,714.07 |
| Other Current Assets | |
| Undeposited Funds | 3,925.00 |
| Total Other Current Assets | 3,925.00 |
| Total Current Assets | 120,639.07 |
| Other Assets | |
| Restricted Assets | |
| Scholarship Fund Cash & Invest | 140,044.19 |
| Shoffner Int'l Education Invest | 17,688.27 |
| Total Restricted Assets | 157,732.46 |
| Total Other Assets | 157,732.46 |
| TOTAL ASSETS | 278,371.53 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Visa Card Payable | 432.87 |
| Total Credit Cards | 432.87 |
| Other Current Liabilities | |
| Payroll Tax Liabilities | 962.64 |
| Carriage Shed Sale Funds | 3,393.95 |
| Total Other Current Liabilities | 4,356.59 |
| Total Current Liabilities | 4,789.46 |
| Long Term Liabilities | |
| Restricted Liabilities | |
| Shoffner Int'l Education Fund | 17,688.27 |
| Scholarship Fund Liability | 140,044.19 |
| Total Restricted Liabilities | 157,732.46 |
| Total Long Term Liabilities | 157,732.46 |
| Total Liabilities | 162,521.92 |
| Equity | |
| Unrealized G/L-Investments-FF | 14,357.30 |
| Prior Year Fund Balance | 92,974.52 |
| Net Income | 8,517.79 |
| Total Equity | 115,849.61 |
| TOTAL LIABILITIES & EQUITY | 278,371.53 |