

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	58,153.47
Investments-Friends Fiduciary	68,712.51
Total Checking/Savings	126,865.98
Other Current Assets	
Undeposited Funds	2,467.82
Total Other Current Assets	2,467.82
Total Current Assets	129,333.80
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	146,307.37
Shoffner Int'l Education Invest	18,256.43
Total Restricted Assets	164,563.80
Total Other Assets	164,563.80
TOTAL ASSETS	293,897.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	186.40
Total Credit Cards	186.40
Other Current Liabilities	
Payroll Tax Liabilities	987.32
Other funds temporarily held	3,150.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	5,944.00
Total Current Liabilities	6,130.40
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	18,256.43
Scholarship Fund Liability	146,307.37
Total Restricted Liabilities	164,563.80
Total Long Term Liabilities	164,563.80
Total Liabilities	170,694.20
Equity	
Unrealized G/L-Investments-FF	18,712.51
Prior Year Fund Balance	101,492.31
Net Income	2,998.58
Total Equity	123,203.40
TOTAL LIABILITIES & EQUITY	293,897.60