

Third Haven Monthly Meeting of Friends

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	41,379.11
Investments-Friends Fiduciary	64,004.38
Total Checking/Savings	<u>105,383.49</u>
Other Current Assets	
Undeposited Funds	3,089.70
Total Other Current Assets	<u>3,089.70</u>
Total Current Assets	<u>108,473.19</u>
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	141,086.23
Shoffner Int'l Education Invest	17,591.27
Total Restricted Assets	<u>158,677.50</u>
Total Other Assets	<u>158,677.50</u>
TOTAL ASSETS	<u><u>267,150.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	292.97
Total Credit Cards	<u>292.97</u>
Other Current Liabilities	
Payoll Tax Liabilities	1,019.61
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	<u>1,019.61</u>
Total Current Liabilities	1,312.58
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	17,591.27
Scholarship Fund Liability	141,436.23
Total Restricted Liabilities	<u>159,027.50</u>
Total Long Term Liabilities	<u>159,027.50</u>
Total Liabilities	160,340.08
Equity	
Unrealized G/L-Investments-FF	14,004.38
Prior Year Fund Balance	92,974.52
Net Income	-168.29
Total Equity	<u>106,810.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>267,150.69</u></u>