

Third Haven Monthly Meeting of Friends

Balance Sheet

As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	40,714.43
Investments-Friends Fiduciary	62,956.11
Total Checking/Savings	103,670.54
Other Current Assets	
Undeposited Funds	413.82
Total Other Current Assets	413.82
Total Current Assets	104,084.36
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	137,088.67
Shoffner Int'l Education Invest	17,303.16
Total Restricted Assets	154,391.83
Total Other Assets	154,391.83
TOTAL ASSETS	258,476.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	159.13
Total Credit Cards	159.13
Other Current Liabilities	
Payroll Tax Liabilities	981.63
Carriage Shed Sale Funds	0.00
Total Other Current Liabilities	981.63
Total Current Liabilities	1,140.76
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	17,303.16
Scholarship Fund Liability	137,088.67
Total Restricted Liabilities	154,391.83
Total Long Term Liabilities	154,391.83
Total Liabilities	155,532.59
Equity	
Unrealized G/L-Investments-FF	12,956.11
Prior Year Fund Balance	92,974.52
Net Income	-2,987.03
Total Equity	102,943.60
TOTAL LIABILITIES & EQUITY	258,476.19