

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 13, 2015

	Jun 13, 15
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	35,013.33
Reserve Funds-FF	52,416.98
Total Checking/Savings	87,430.31
Other Current Assets	
Shoffner Int'l Education Invest	15,011.58
Scholarship Fund Cash & Invest	89,094.73
Undeposited Funds	1,100.00
Total Other Current Assets	105,206.31
Total Current Assets	192,636.62
TOTAL ASSETS	192,636.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Shoffner Int'l Education Fund	15,011.58
Scholarship Fund Liability	89,094.73
Payoll Tax Liabilities	938.37
Carriage Shed Sale Funds	1,366.35
Total Other Current Liabilities	106,411.03
Total Current Liabilities	106,411.03
Total Liabilities	106,411.03
Equity	
Unrealized Gain/Loss-FF Reserve	2,416.98
Prior Year Fund Balance	78,015.47
Net Income	5,793.14
Total Equity	86,225.59
TOTAL LIABILITIES & EQUITY	192,636.62