

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	36,812.65
Investments-Friends Fiduciary	52,446.16
Total Checking/Savings	<u>89,258.81</u>
Other Current Assets	
Due from Trustees	1,000.00
Undeposited Funds	38.82
Total Other Current Assets	<u>1,038.82</u>
Total Current Assets	<u>90,297.63</u>
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	111,023.79
Shoffner Int'l Education Invest	15,137.71
Total Restricted Assets	<u>126,161.50</u>
Total Other Assets	<u>126,161.50</u>
TOTAL ASSETS	<u><u>216,459.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	134.30
Total Credit Cards	<u>134.30</u>
Other Current Liabilities	
OMH Access Ramp Donations	500.00
Payroll Tax Liabilities	941.37
Carriage Shed Sale Funds	2,787.38
Total Other Current Liabilities	<u>4,228.75</u>
Total Current Liabilities	<u>4,363.05</u>
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	15,137.71
Scholarship Fund Liability	111,023.79
Total Restricted Liabilities	<u>126,161.50</u>
Total Long Term Liabilities	<u>126,161.50</u>
Total Liabilities	<u>130,524.55</u>
Equity	
Unrealized G/L-Investments-FF	2,446.16
Prior Year Fund Balance	84,165.54
Net Income	-677.12
Total Equity	<u>85,934.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>216,459.13</u></u>