

Third Haven Monthly Meeting of Friends  
Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Talbot Bank	69,047.50
Investments-Friends Fiduciary	70,637.79
Total Checking/Savings	139,685.29
Other Current Assets	
Undeposited Funds	1,805.00
Total Other Current Assets	1,805.00
Total Current Assets	141,490.29
Other Assets	
Restricted Assets	
Scholarship Fund Cash & Invest	147,606.33
Shoffner Int'l Education Invest	18,767.94
Total Restricted Assets	166,374.27
Total Other Assets	166,374.27
TOTAL ASSETS	307,864.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	276.30
Total Credit Cards	276.30
Other Current Liabilities	
Payroll Tax Liabilities	1,024.40
Other funds temporarily held	3,150.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	5,981.08
Total Current Liabilities	6,257.38
Long Term Liabilities	
Restricted Liabilities	
Shoffner Int'l Education Fund	18,767.94
Scholarship Fund Liability	147,606.33
Total Restricted Liabilities	166,374.27
Total Long Term Liabilities	166,374.27
Total Liabilities	172,631.65
Equity	
Unrealized G/L-Investments-FF	20,637.79
Prior Year Fund Balance	104,490.89
Net Income	10,104.23
Total Equity	135,232.91
TOTAL LIABILITIES & EQUITY	307,864.56