

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Shore United	74,890.29
Investments-Friends Fiduciary	91,297.94
Total Checking/Savings	166,188.23
Other Current Assets	
Undeposited Funds	979.86
Total Other Current Assets	979.86
Total Current Assets	167,168.09
Other Assets	
Restricted Assets	
Kemp Family Trust Fund Invest	27,543.20
Scholarship Fund Cash & Invest	189,010.39
Shoffner Int'l Education Invest	23,299.79
Total Restricted Assets	239,853.38
Total Other Assets	239,853.38
TOTAL ASSETS	407,021.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	867.03
Total Credit Cards	867.03
Other Current Liabilities	
Payroll Tax Liabilities	1,021.37
Other funds temporarily held	2,000.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	4,828.05
Total Current Liabilities	5,695.08
Long Term Liabilities	
Restricted Liabilities	
Kemp Family Trust Fund	27,543.20
Shoffner Int'l Education Fund	23,299.79
Scholarship Fund Liability	189,010.39
Total Restricted Liabilities	239,853.38
Total Long Term Liabilities	239,853.38
Total Liabilities	245,548.46
Equity	
Unrealized G/L-Investments-FF	41,297.94
Prior Year Fund Balance	114,595.12
Net Income	5,579.95
Total Equity	161,473.01
TOTAL LIABILITIES & EQUITY	407,021.47