

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

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Shore United	76,151.35
Investments-Friends Fiduciary	90,353.25
Total Checking/Savings	166,504.60
Total Current Assets	166,504.60
Other Assets	
Restricted Assets	
Kemp Family Trust Fund Invest	27,258.20
Scholarship Fund Cash & Invest	186,560.71
Shoffner Int'l Education Invest	23,058.70
Total Restricted Assets	236,877.61
Total Other Assets	236,877.61
TOTAL ASSETS	403,382.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	86.50
Total Credit Cards	86.50
Other Current Liabilities	
Payroll Tax Liabilities	1,021.36
Other funds temporarily held	975.00
Carriage Shed Sale Funds	1,806.68
Total Other Current Liabilities	3,803.04
Total Current Liabilities	3,889.54
Long Term Liabilities	
Restricted Liabilities	
Kemp Family Trust Fund	27,258.20
Shoffner Int'l Education Fund	23,058.70
Scholarship Fund Liability	186,560.71
Total Restricted Liabilities	236,877.61
Total Long Term Liabilities	236,877.61
Total Liabilities	240,767.15
Equity	
Unrealized G/L-Investments-FF	40,353.25
Prior Year Fund Balance	120,175.07
Net Income	2,086.74
Total Equity	162,615.06
TOTAL LIABILITIES & EQUITY	403,382.21