

Holy Trinity Church 2013
Statement of Financial Position
As of November 30, 2013

Nov 30, 13

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Designated Funds

Next Year's Pledge	425.00
Insurance Reserve	5,082.00
Equipment Fund	1,000.00
Flower Fund	745.00
Brennan Reserve	8,961.29
Fuel Fund	3,749.35
Music Fund	500.00
Building Reserve	
Toddler Room	330.00
Portico Fund	9,445.00
Building Reserve - Other	<u>12,744.15</u>
Total Building Reserve	22,519.15
VBS	1,201.15
Mission & Outreach	34.00
Memorials	<u>1,150.00</u>
Total Designated Funds	45,366.94

1003 - HTC Main Checking - Other	<u>13,024.30</u>
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Total 1003 - HTC Main Checking	<u>58,391.24</u>
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1004 - HTC Parrettie Checking	2,678.69
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1005 - Petty Cash	54.00
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1015 - Southbridge Savings	10.62
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1025 - Rector's Discretionary Fund	<u>1,063.56</u>
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Total Checking/Savings	<u>62,198.11</u>
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Other Assets

Trust Funds

1115 - HTC Clergy Housing Fund	93,497.54
1114 - Holy Trinity Legacy Fund	2,052.88
1112 - Emeline & George Watson Fund	1,502.24
1111 - Fitzpatrick Fund	5,822.10
1110 - Fannie Wall Fund	4,513.05
1109 - Shepherd Fund	3,565.04
1108 - Hobbs Fund	3,158.72
1106 - Wells Fund	153,867.88
1105 - Buckley Fund	56,429.89
1104 - Storey Fund	11,445.26
1101 - Parrettie Fund	<u>147,911.60</u>
Total Trust Funds	<u>483,766.20</u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

1028 - Security Deposits:Keys	60.00
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Cole Contracting Bill	15,875.00
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Electrical Bill	1,000.00
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Organist November	<u>250.00</u>
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Total Liabilities	<u>17,185.00</u>
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Susan Howland, Treasurer