

Holy Trinity Church 2015
Statement of Financial Position
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Reserve Fund	23,160.00
Designated Funds	
Pre-paid pledges	6,813.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,450.00
Insurance Reserve	3,295.00
Equipment Fund	500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	3,245.91
Total Building Reserve	4,792.71
VBS	1,487.99
Mission & Outreach	100.00
Memorials	2,472.20
Total Designated Funds	34,323.10
1003 · HTC Main Checking - Other	10,032.01
Total 1003 · HTC Main Checking	67,515.11
1004 · HTC Parrettie Checking	2,724.95
1005 · Petty Cash	13.19
1015 · Southbridge Savings	10.62
1017 · ECW Checking	445.17
1025 · Rector's Discretionary Fund	1,050.01
Total Checking/Savings	71,759.05
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	101,819.05
1114 · Holy Trinity Legacy Fund	2,315.13
1112 · Emeline & George Watson Fund	1,582.08
1111 · Fitzpatrick Fund	6,291.79
1110 · Fannie Wall Fund	4,752.92
1109 · Shepherd Fund	3,754.52
1108 · Hobbs Fund	3,326.57
1106 · Wells Fund	163,292.23
1105 · Buckley Fund	59,428.94
1104 · Storey Fund	12,053.53
1101 · Parrettie Fund	155,772.52
Total Trust Funds	514,389.28
Liabilities	
1028 · Security Deposits	45.00
Total Liabilities	45.00

Susan Howland, Treasurer 6.30.15