

**Holy Trinity Church 2015
Statement of Financial Position
As of August 31, 2015**

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Reserve Fund	17,660.00
Designated Funds	
Pre-paid pledges	4,543.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,650.00
Insurance Reserve	4,173.00
Equipment Fund	1,000.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	145.13
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	12,180.89
Total Building Reserve	12,510.89
VBS	1,859.91
Mission & Outreach	128.55
Memorials	1,867.20
Total Designated Funds	38,043.97
1003 - HTC Main Checking - Other	10,010.44
Total 1003 - HTC Main Checking	65,714.41
1004 - HTC Parrettie Checking	2,566.30
1005 - Petty Cash	13.19
1015 - Southbridge Savings	10.62
1017 - ECW Checking	445.17
1025 - Clergy Discretionary Fund	1,049.08
Total Checking/Savings	69,798.77
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	101,541.97
1114 - Holy Trinity Legacy Fund	2,336.34
1112 - Emeline & George Watson Fund	1,577.77
1111 - Fitzpatrick Fund	6,349.39
1110 - Fannie Wall Fund	4,739.98
1109 - Shepherd Fund	3,744.30
1108 - Hobbs Fund	3,317.52
1106 - Wells Fund	162,847.87
1105 - Buckley Fund	59,267.21
1104 - Storey Fund	12,020.73
1101 - Parrettie Fund	155,348.61
Total Trust Funds	513,091.69
Current Liabilities	
1028 - Security Deposits	45.00
Total Liabilities	45.00

Susan Howland, Treasurer 8.31.15