

Holy Trinity Church 2014
Statement of Financial Position
As of February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Reserve Fund	7,700.00
Designated Funds	
Pre-paid pledges	5,000.00
Altar Guild Fund	185.00
Clergy sabbatical & CE	500.00
Insurance Reserve	1,350.00
Equipment Fund	1,000.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	7,347.35
Building Reserve	
Toddler Room	330.00
Portico Fund	100.00
Building Reserve - Other	14,724.38
Total Building Reserve	15,154.38
VBS	1,201.15
Mission & Outreach	139.17
Memorials	1,150.00
Total Designated Funds	42,693.34
1003 - HTC Main Checking - Other	7,329.34
Total 1003 - HTC Main Checking	57,722.68
1004 - HTC Parrettie Checking	2,971.16
1005 - Petty Cash	54.00
1015 - Southbridge Savings	10.62
1025 - Rector's Discretionary Fund	638.56
Total Checking/Savings	61,397.02
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	96,135.64
1114 - Holy Trinity Legacy Fund	2,154.72
1112 - Emeline & George Watson Fund	1,558.85
1111 - Fitzpatrick Fund	6,110.77
1110 - Fannie Wall Fund	4,683.11
1109 - Shepherd Fund	3,699.37
1108 - Hobbs Fund	3,277.74
1106 - Wells Fund	159,665.98
1105 - Buckley Fund	58,556.30
1104 - Storey Fund	11,876.54
1101 - Parrettie Fund	153,485.24
Total Trust Funds	501,204.26
Liabilities	
Current Liabilities	
Other Current Liabilities	
1028 - Security Deposits	60.00
Total Other Current Liabilities	60.00

Respectfully Submitted, Susan Howland, Treasurer

28-Feb-14