

Holy Trinity Church 2014
Statement of Financial Position
As of January 31, 2014

Jan 31, 14

ASSETS

Current Assets

Checking/Savings

1003 · HTC Main Checking

Reserve Fund 7,700.00

Designated Funds

Altar Guild Fund 185.00

Clergy sabbatical & CE 500.00

Insurance Reserve 900.00

Equipment Fund 1,000.00

Flower Fund 705.00

Brennan Reserve 8,961.29

Fuel Fund 6,181.35

Building Reserve

Toddler Room 330.00

Building Reserve - Other 14,724.38

Total Building Reserve 15,054.38

VBS 1,201.15

Memorials 1,150.00

Total Designated Funds 35,838.17

1003 · HTC Main Checking - Other 5,032.42

Total 1003 · HTC Main Checking 48,570.59

1004 · HTC Parrettie Checking 3,171.16

1005 · Petty Cash 54.00

1015 · Southbridge Savings 10.62

1025 · Rector's Discretionary Fund 438.56

Total Checking/Savings 52,244.93

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

Total Other Assets 501,204.26

Liabilities

Current Liabilities

1028 · Security Deposits 60.00

Total Other Current Liabilities 60.00

Susan Howland, Treasurer

31-Jan-14