

**Holy Trinity Church 2014**  
**Statement of Financial Position**  
**As of November 30, 2014**

Nov 30, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

Reserve Fund 22,300.00

**Designated Funds**

Pre-paid pledges 1,124.00

Altar Guild Fund 185.00

Clergy sabbatical & CE 1,000.00

Insurance Reserve 5,588.00

Equipment Fund 500.00

Flower Fund 705.00

Brennan Reserve 8,961.29

Fuel Fund 4,581.35

**Building Reserve**

Toddler Room 330.00

Building Reserve - Other 4,285.74

**Total Building Reserve 4,615.74**

VBS 1,691.47

Mission & Outreach 85.00

Memorials 1,602.20

**Total Designated Funds 30,639.05**

**1003 - HTC Main Checking - Other 5,835.69**

**Total 1003 - HTC Main Checking 58,774.74**

1004 - HTC Parrettie Checking 887.06

1005 - Petty Cash 13.19

1015 - Southbridge Savings 10.62

1025 - Rector's Discretionary Fund 820.01

**Total Checking/Savings 60,505.62**

**Other Assets**

**Trust Funds**

1115 - HTC Clergy Housing Fund 99,224.34

1114 - Holy Trinity Legacy Fund 2,229.66

1112 - Emeline & George Watson Fund 1,559.90

1111 - Fitzpatrick Fund 6,056.58

1110 - Fannie Wall Fund 4,686.24

1109 - Shepherd Fund 3,701.86

1108 - Hobbs Fund 3,279.93

1106 - Wells Fund 161,001.88

1105 - Buckley Fund 58,595.37

1104 - Storey Fund 11,884.45

1101 - Parrettie Fund 153,587.62

**Total Trust Funds 505,807.83**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

1028 - Security Deposits 60.00

Designated Funds 314.89

**Total Liabilities 374.89**

Susan Howland, Treasurer

30-Nov-14