

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

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HTC Main Checking	
Reserve Fund	23,300.00
Designated Funds	
Pre-paid pledges	1,000.00
Altar Guild Fund	185.00
Clergy sabbatical & CE	1,000.00
Insurance Reserve	5,138.00
Equipment Fund	500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	3,415.35
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	4,285.74
Total Building Reserve	4,615.74
VBS	1,848.96
Mission & Outreach	208.05
Memorials	1,602.20
Total Designated Funds	29,179.59
1003 · HTC Main Checking - Other	5,509.93
Total 1003 · HTC Main Checking	57,989.52
1004 · HTC Parrettie Checking	1,632.06
1005 · Petty Cash	13.19
1015 · Southbridge Savings	10.62
1025 · Rector's Discretionary Fund	420.01
Total Checking/Savings	60,065.40
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	
Current Liabilities	
1028 · Security Deposits	60.00
Total Liabilities	60.00

Susan Howland, Treasurer, 10.31.14