

Holy Trinity Church 2013 Statement of Financial Position

As of May 31, 2013

May 31, 13

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Designated Funds

Flower Fund	745.00
Brennan Reserve	8,961.29
Fuel Fund	5,000.00
Designated by Class	1,134.50
Building Reserve	
Portico Fund	110.00
Building Reserve - Other	<u>4,513.26</u>
Total Building Reserve	4,623.26
Search Committee	750.00
VBS	525.31
Rectory Rent	3,220.00
Fitzpatrick	356.73
Mission & Outreach	343.37
Memorials	<u>150.00</u>
Total Designated Funds	25,809.46

1003 - HTC Main Checking - Other 9,255.00

Total 1003 - HTC Main Checking 35,064.46

1004 - HTC Parrettie Checking 2,439.20

1005 - Petty Cash 44.47

1015 - Southbridge Savings 10.62

1025 - Rector's Discretionary Fund 883.18

1026 - Rectory Deposit 500.09

Total Checking/Savings 38,942.02

Other Assets

1028 - Security Deposits -15.00

Trust Funds

1114 - Holy Trinity Legacy Fund 2,000.00

1112 - Emeline & George Watson Fund 1,466.72

1111 - Fitzpatrick Fund 5,321.89

1110 - Fannie Wall Fund 4,453.96

1109 - Shepherd Fund 3,518.38

1108 - Hobbs Fund 3,117.37

1106 - Wells Fund 151,853.59

1105 - Buckley Fund 55,691.17

1104 - Storey Fund 11,295.42

1101 - Parrettie Fund 145,975.31

Total Trust Funds 384,693.81