

**Holy Trinity Church 2013**  
**Statement of Financial Position**  
As of June 30, 2013

	Jun 30, 2013
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 - HTC Main Checking	
<b>Designated Funds</b>	
Flower Fund	745.00
Brennan Reserve	8,961.29
Fuel Fund	6,000.00
Designated by Class	830.00
<b>Building Reserve</b>	
Portico Fund	110.00
Building Reserve - Other	8,513.26
<b>Total Building Reserve</b>	8,623.26
Search Committee	1,500.00
VBS	525.31
Rectory Rent	3,320.00
Mission & Outreach	600.37
Memorials	150.00
<b>Total Designated Funds</b>	31,255.23
1003 - HTC Main Checking - Other	4,749.75
<b>Total 1003 - HTC Main Checking</b>	36,004.98
1004 - HTC Parrettie Checking	1,163.37
1005 - Petty Cash	100.00
1015 - Southbridge Savings	10.62
1025 - Rector's Discretionary Fund	658.18
1026 - Rectory Deposit	500.13
<b>Total Checking/Savings</b>	38,437.28
<b>Other Assets</b>	
1028 - Security Deposits	-15.00
<b>Trust Funds</b>	
1114 - Holy Trinity Legacy Fund	2,000.00
1112 - Emeline & George Watson Fund	1,466.72
1111 - Fitzpatrick Fund	5,678.62
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
<b>Total Trust Funds</b>	385,050.54
<b>LIABILITIES</b>	