

Holy Trinity Church 2013
Statement of Financial Position
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Designated Funds	
Flower Fund	745.00
Brennan Reserve	8,961.29
Fuel Fund	8,000.00
Designated by Class	830.00
Building Reserve	
Portico Fund	110.00
Building Reserve - Other	11,158.06
Total Building Reserve	11,268.06
Search Committee	1,500.00
VBS	1,261.83
Rectory Rent	3,320.00
Mission & Outreach	198.00
Memorials	150.00
Total Designated Funds	36,234.18
1003 - HTC Main Checking - Other	5,076.02
Total 1003 - HTC Main Checking	41,310.20
1004 - HTC Parrettie Checking	2,653.48
1005 - Petty Cash	100.00
1015 - Southbridge Savings	10.62
1025 - Rector's Discretionary Fund	707.93
1026 - Rectory Deposit	500.13
Total Checking/Savings	45,282.36
Other Assets	
1028 - Security Deposits	-15.00
Trust Funds	
1114 - Holy Trinity Legacy Fund	1,985.37
1112 - Emeline & George Watson Fund	1,461.56
1111 - Fitzpatrick Fund	5,603.26
1110 - Fannie Wall Fund	4,390.88
1109 - Shepherd Fund	3,468.54
1108 - Hobbs Fund	3,073.22
1106 - Wells Fund	149,702.91
1105 - Buckley Fund	54,902.42
1104 - Storey Fund	11,135.45
1101 - Parrettie Fund	143,907.87
Total Trust Funds	379,631.48

Trustee's Report:\$5,246.53

Trust Fund balance will not agree with trustee's report
because money was added to the Fitzpatrick Fund in June
(So out of the checking account) but was not added to the Fund for the 2nd Quarter report.

Liabilities:

We have completed work on the flat roof and balcony repiar that has not been paid.
The estimates were ~\$7,500, but including additional work on the flat roof and an extra window repair
the bill is \$6,835.