

2/28/2013

Holy Trinity Church 2013
Statement of Financial Position
As of February 28, 2013

Feb 28, 13

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Designated Funds

Brennan Reserve	10,961.29
Fuel Fund	1,000.00
Designated by Class	972.00
Building Reserve	877.31
VBS	691.30
Rectory Rent	1,720.00
Fitzpatrick	295.96
Mission & Outreach	73.98
Memorials	150.00

Total Designated Funds 16,741.84

1003 - HTC Main Checking - Other 2,707.93

Total 1003 - HTC Main Checking 19,449.77

1004 - HTC Parrettie Checking 4,114.64

1005 - Petty Cash 200.00

1015 - Southbridge Savings 50.62

1025 - Rector's Discretionary Fund 1,012.08

1026 - Rectory Deposit 500.07

Total Checking/Savings 25,327.18

Other Assets

Trust Funds

1112 - Emeline & George Watson Fund 1,396.87

1111 - Fitzpatrick Fund 5,101.46

1110 - Fannie Wall Fund 4,269.48

1109 - Shepherd Fund 3,372.65

1108 - Hobbs Fund 2,988.25

1106 - Wells Fund 145,563.74

1105 - Buckley Fund 53,384.42

1104 - Storey Fund 10,827.57

1101 - Parrettie Fund 139,928.91

Total Trust Funds 366,833.35

Total Other Assets 366,833.35