

**Holy Trinity Church 2013**  
**Statement of Financial Position**  
As of March 31, 2013

Mar 31, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

**1003 - HTC Main Checking**

**Designated Funds**

Legacy Fund 2,000.00

Flower Fund 750.00

Brennan Reserve 8,961.29

Fuel Fund 3,000.00

Designated by Class 830.00

**Building Reserve**

Portico Fund 110.00

Building Reserve - Other 3,877.31

**Total Building Reserve 3,987.31**

Search Committee 750.00

VBS 691.30

Rectory Rent 2,720.00

Fitzpatrick 295.96

Mission & Outreach 136.75

Memorials 150.00

**Total Designated Funds 24,272.61**

**1003 - HTC Main Checking - Other 8,250.00**

**Total 1003 - HTC Main Checking 32,522.61**

**1004 - HTC Parrettie Checking 3,914.64**

**1005 - Petty Cash 120.00**

**1015 - Southbridge Savings 10.62**

**1025 - Rector's Discretionary Fund 612.08**

**1026 - Rectory Deposit 500.07**

**Total Checking/Savings 37,680.02**

**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**