

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

Oct 31, 13

ASSETS

Current Assets

Checking/Savings

1003 - HTC Main Checking

Designated Funds

Insurance Reserve 3,500.00

Equipment Fund 1,000.00

Flower Fund 745.00

Brennan Reserve 8,961.29

Fuel Fund 2,549.35

Music Fund 500.00

Building Reserve

Toddler Room 330.00

Portico Fund 7,055.00

Building Reserve - Other 12,744.15

Total Building Reserve 20,129.15

VBS 1,201.15

Mission & Outreach 174.78

Memorials 1,150.00

Total Designated Funds 39,910.72

1003 - HTC Main Checking - Other 13,245.55 Available funds

Total 1003 - HTC Main Checking 53,156.27

1004 - HTC Parrettie Checking 3,553.69

1005 - Petty Cash 54.00

1015 - Southbridge Savings 10.62

1025 - Rector's Discretionary Fund 878.78

Total Checking/Savings 57,653.36

Other Assets

Trust Funds

1115 - HTC Clergy Housing Fund 93,497.54

1114 - Holy Trinity Legacy Fund 2,052.88

1112 - Emeline & George Watson Fund 1,502.24

1111 - Fitzpatrick Fund 5,822.10

1110 - Fannie Wall Fund 4,513.05

1109 - Shepherd Fund 3,565.04

1108 - Hobbs Fund 3,158.72

1106 - Wells Fund 153,867.88

1105 - Buckley Fund 56,429.89

1104 - Storey Fund 11,445.26

1101 - Parrettie Fund 147,911.60

Total Trust Funds 483,766.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

1028 - Security Deposits: Keys 45.00

Cole Contracting Bill 18,875.00

Tasse Bill 800.00

Total Liabilities 19,720.00

We will need to pay the to Cole before the end of November

Since we have enough free cash we will pay off the balance of the Tasse Burner Booster bill for 2013-14

Susan Howland, Treasurer, 10-31-13