

**Holy Trinity Church 2016**  
**Statement of Financial Position**  
As of November 30, 2016

	<b>Nov 30, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · YMCA Security Deposit Account	1,250.00
1003 · HTC Main Checking	
Reserve Fund	9,412.00
<b>Designated Funds</b>	
Organ Maintenance Fund	877.20
YMCA	20,946.50
Organist Continuing Ed Fund	325.00
ECW Funds	384.17
Pre-paid pledges	1,147.00
Altar Guild Fund	840.00
Clergy sabbatical & CE	2,300.00
Insurance Reserve	6,360.00
Equipment Fund	501.11
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	8,632.76
Building Fund	1,000.56
VBS	1,015.29
Mission & Outreach	119.05
Memorials Fund	1,702.20
<b>Total Designated Funds</b>	55,817.13
1003 · HTC Main Checking - Other	10,585.95
<b>Total 1003 · HTC Main Checking</b>	75,815.08
1004 · HTC Parrettie Checking	4,114.81
1005 · Petty Cash	13.19
1025 · Clergy Discretionary Fund	1,037.74
<b>Total Checking/Savings</b>	82,230.82
<b>Total Current Assets</b>	82,230.82
<b>Other Assets</b>	
<b>Trust Funds</b>	
1115 · HTC Clergy Housing Fund	101,416.91
1114 · Holy Trinity Legacy Fund	2,483.44
1112 · Emeline & George Watson Fund	1,575.83
1111 · Fitzpatrick Fund	6,749.15
1110 · Fannie Wall Fund	4,734.16
1109 · Shepherd Fund	3,739.70
1108 · Hobbs Fund	3,313.44
1106 · Wells Fund	162,647.27
1105 · Buckley Fund	59,194.22
1104 · Storey Fund	12,005.91
1101 · Parrettie Fund	155,157.24
<b>Total Trust Funds</b>	513,017.27
<b>Liabilities</b>	
<b>Current Liabilities</b>	
YMCA Tenant Account	1,250.00
1028 · Security Deposits	30.00
<b>Total Current Liabilities</b>	1,280.00

Susan Howland, Treasurer  
11.31.16