

Holy Trinity Church 2015
Statement of Financial Position
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Reserve Fund	25,660.00
Designated Funds	
Pre-paid pledges	5,678.00
Altar Guild Fund	500.00
Clergy sabbatical & CE	1,650.00
Insurance Reserve	3,734.00
Equipment Fund	1,000.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	4,425.91
Building Reserve	5,510.89
VBS	1,854.10
Memorials	1,592.20
Total Designated Funds	35,611.39
1003 - HTC Main Checking - Other	10,011.76
Total 1003 - HTC Main Checking	71,283.15
1004 - HTC Parrettie Checking	3,847.42
1005 - Petty Cash	13.19
1015 - Southbridge Savings	10.62
1017 - ECW Checking	445.17
1025 - Clergy Discretionary Fund	1,181.01
Total Checking/Savings	76,780.56
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	101,541.97
1114 - Holy Trinity Legacy Fund	2,336.34
1112 - Emeline & George Watson Fund	1,577.77
1111 - Fitzpatrick Fund	6,349.39
1110 - Fannie Wall Fund	4,739.98
1109 - Shepherd Fund	3,744.30
1108 - Hobbs Fund	3,317.52
1106 - Wells Fund	162,847.87
1105 - Buckley Fund	59,267.21
1104 - Storey Fund	12,020.73
1101 - Parrettie Fund	155,348.61
Total Trust Funds	513,091.69
Liabilities	
1028 - Security Deposits	45.00
Contract for brick work	9,100.00
Total Other Current Liabilities	9,145.00

Susan Howland, Treasurer
 July 31, 2015