

**Holy Trinity Church 2017**  
**Statement of Financial Position**  
As of July 31, 2017

	<b>Jul 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 - YMCA Security Deposit Account	1,250.00
1003 - HTC Main Checking	
<b>Temporarily Restricted Funds</b>	
Legacy Fund Income	240.02
Clergy sabbatical & CE	2,624.00
Flower Fund	816.01
Pre-paid pledges	7,638.00
VBS	1,030.61
Mission & Outreach	61.40
Memorials Fund	752.20
ECW Funds	513.47
<b>Total Temporarily Restricted Funds</b>	13,675.71
Reserve Fund	23,963.00
<b>Vestry Designated Funds</b>	
Organ Maintenance Fund	4,188.20
YMCA	35,946.50
Altar Guild Fund	1,023.00
Insurance Reserve	3,756.00
Equipment Fund	501.12
Fuel Fund	6,554.45
Building Fund	11,301.69
<b>Total Vestry Designated Funds</b>	63,270.96
1003 - HTC Main Checking - Other	10,678.94
<b>Total 1003 - HTC Main Checking</b>	111,588.61
1004 - HTC Parrettie Checking	3,782.26
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	612.70
<b>Total Checking/Savings</b>	117,246.76
<b>Total Current Assets</b>	117,246.76
<b>Other Assets</b>	
<b>Trust Funds</b>	
1115 - HTC Clergy Housing Fund	105,705.28
1114 - Holy Trinity Legacy Fund	12,950.72
1112 - Emeline & George Watson Fund	1,642.47
1111 - Fitzpatrick Fund	7,299.60
1110 - Fannie Wall Fund	4,934.35
1109 - Shepherd Fund	3,897.82
1108 - Hobbs Fund	3,453.55
1106 - Wells Fund	169,524.75
1105 - Buckley Fund	61,697.22
1104 - Storey Fund	12,513.58
1101 - Parrettie Fund	161,718.01
<b>Total Trust Funds</b>	545,337.35
<b>Liabilities</b>	
YMCA Tenant Account	1,250.00
<b>Total Liabilities</b>	1,250.00

Susan Howland, Treasurer

7.31.17