

Holy Trinity Church 2016 Statement of Financial Position As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · YMCA Security Deposit Account	1,250.00
1003 · HTC Main Checking	
Reserve Fund	7,726.00
Designated Funds	
Organ Maintenance Fund	118.00
YMCA	15,004.50
Organist Continuing Ed Fund	325.00
ECW Funds	384.17
Pre-paid pledges	4,588.00
Altar Guild Fund	840.00
Clergy sabbatical & CE	2,030.00
Insurance Reserve	4,710.00
Equipment Fund	500.11
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	8,157.09
Building Fund	8,641.35
VBS	1,045.29
Mission & Outreach	203.37
Memorials Fund	1,697.20
Total Designated Funds	<u>57,910.37</u>
1003 · HTC Main Checking - Other	10,540.92
Total 1003 · HTC Main Checking	<u>76,177.29</u>
1004 · HTC Parrettie Checking	4,348.61
1005 · Petty Cash	13.19
1015 · Southbridge Savings	6.62
1025 · Clergy Discretionary Fund	580.74
Total Checking/Savings	<u>82,376.45</u>
Total Current Assets	<u>82,376.45</u>
Other Assets	
Trust Funds	
1115 · HTC Clergy Housing Fund	100,175.76
1114 · Holy Trinity Legacy Fund	2,422.41
1112 · Emeline & George Watson Fund	1,556.56
1111 · Fitzpatrick Fund	6,583.29
1110 · Fannie Wall Fund	4,676.22
1109 · Shepherd Fund	3,693.93
1108 · Hobbs Fund	3,272.89
1106 · Wells Fund	160,656.78
1105 · Buckley Fund	58,469.80
1104 · Storey Fund	11,858.98
1101 · Parrettie Fund	153,258.43
Total Trust Funds	<u>506,625.05</u>
Liabilities	
YMCA Tenant Account	1,250.00
1028 · Security Deposits	30.00
Total Other Current Liabilities	<u>1,280.00</u>

Susan Howland, Treasurer

31-Aug-16