

**Holy Trinity Church 2013**  
**Statement of Financial Position**  
**As of September 30, 2013**

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · HTC Main Checking	
<b>Designated Funds</b>	
Clergy Housing Fund	93,497.54
Insurance Reserve	1,500.00
Equipment Fund	500.00
Flower Fund	745.00
Brennan Reserve	8,961.29
Fuel Fund	3,549.35
Designated by Class	830.00
<b>Building Reserve</b>	
Portico Fund	5,640.00
Building Reserve - Other	10,595.50
<b>Total Building Reserve</b>	<u>16,235.50</u>
VBS	1,238.84
Mission & Outreach	-20.00
Memorials	150.00
<b>Total Designated Funds</b>	<u>127,187.52</u>
1003 · HTC Main Checking - Other	12,919.97
<b>Total 1003 · HTC Main Checking</b>	<u>140,107.49</u>
1004 · HTC Parrettie Checking	2,053.48
1005 · Petty Cash	100.00
1015 · Southbridge Savings	10.62
1025 · Rector's Discretionary Fund	896.81
<b>Total Checking/Savings</b>	<u>143,168.40</u>
<b>Other Assets</b>	
1028 · Security Deposits	-30.00
<b>Trust Funds</b>	
1114 · Holy Trinity Legacy Fund	1,985.37
1112 · Emeline & George Watson Fund	1,461.56
1111 · Fitzpatrick Fund	5,603.26
1110 · Fannie Wall Fund	4,390.88
1109 · Shepherd Fund	3,468.54
1108 · Hobbs Fund	3,073.22
1106 · Wells Fund	149,702.91
1105 · Buckley Fund	54,902.42
1104 · Storey Fund	11,135.45
1101 · Parrettie Fund	143,907.87
<b>Total Trust Funds</b>	<u>379,631.48</u>
<b>LIABILITIES</b>	
<b>Accounts payable</b>	
Tasse      Burner booster, Cleaning and repairs	3,124.07

Respectfully Submitted,  
Susan Howland, Treasurer