

Holy Trinity Church 2014
Statement of Financial Position
As of August 31, 2014.revised

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1003 - HTC Main Checking	
Reserve Fund	19,800.00
Designated Funds	
Pre-paid pledges	2,000.00
Altar Guild Fund	185.00
Clergy sabbatical & CE	500.00
Insurance Reserve	4,238.00
Equipment Fund	500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	7,083.35
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	6,857.94
Total Building Reserve	7,187.94
VBS	1,710.84
Mission & Outreach	93.50
Memorials	1,602.20
Total Designated Funds	34,767.12
1003 - HTC Main Checking - Other	6,828.99
Total 1003 - HTC Main Checking	61,396.11
1004 - HTC Parrettie Checking	1,048.11
1005 - Petty Cash	38.19
1015 - Southbridge Savings	10.62
1025 - Rector's Discretionary Fund	365.01
Total Checking/Savings	62,858.04
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	100,581.96
1114 - Holy Trinity Legacy Fund	2,260.18
1112 - Emeline & George Watson Fund	1,599.04
1111 - Fitzpatrick Fund	6,409.84
1110 - Fannie Wall Fund	4,803.86
1109 - Shepherd Fund	3,794.76
1108 - Hobbs Fund	3,362.25
1106 - Wells Fund	165,042.79
1105 - Buckley Fund	60,066.03
1104 - Storey Fund	12,182.73
1101 - Parrettie Fund	157,442.44
Total Trust Funds	517,545.88
Liabilities	
Current Liabilities	
1028 - Security Deposits	85.00
Total Other Current Liabilities	85.00