

**Holy Trinity Church 2014  
Statement of Financial Position  
Corected As of July 31, 2014**

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Checking/Savings</b>	
1003 · HTC Main Checking	
Reserve Fund	16,800.00
Designated Funds	
Pre-paid pledges	2,500.00
Altar Guild Fund	185.00
Clergy sabbatical & CE	500.00
Insurance Reserve	3,788.00
Equipment Fund	1,500.00
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	14,737.35
Building Reserve	
Toddler Room	330.00
Building Reserve - Other	18,042.94
Total Building Reserve	18,372.94
VBS	1,468.00
Mission and Outreach	8.50
Memorials	1,602.20
Total Designated Funds	54,328.28
1003 · HTC Main Checking - Other	6,647.29
Total 1003 · HTC Main Checking	77,775.57
1004 · HTC Parrettie Checking	1,839.56
1005 · Petty Cash	38.19
1015 · Southbridge Savings	10.62
1025 · Rector's Discretionary Fund	529.08
Total Checking/Savings	80,193.02
<b>Other Assets</b>	
<b>Trust Funds</b>	
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
<b>Liabilities</b>	
1028 · Security Deposits	85.00

Respectfully Submitted, Susan Howland Treasurer

31-Jul-14