

Holy Trinity Church
2018 Statement of Cash Flow
As of December 31, 2018

Statement of Cash Flow 2019

Legacy Fund

Cash Accounts

<i>Main Checking Account</i>	Bank Balance 1-1-2019	96,138.65
<i>Petty Cash</i>	Balance 1-1-2019	13.19
	Total Cash on Hand 1-1-2019	
<i>Additions</i>	Total Operating income	112,615.26
	Total Other income	16,500.03
	Total Income	
<i>Disbursements</i>	Total Operating Expense	104,650.56
	Total Capital Improvements	13,906.70
	Total Non operating Expense	6,179.27
	Total Expense	
<i>Transfers</i>	Transfer to Parrettie Fund	7,999.62
	Transfer to Rector's Discretionary Fund	100.00
	Transfer to Trust Fund (Legacy Fund)	180.00
	Total Outflow	
Summary		Balances
<i>HTC Main Checking</i>	Bank Balance 12-31-2019	92,517.79
<i>Petty Cash</i>	Balance 12-31-2019	13.19
	Total Cash on Hand 12-31-19	

Liabilities

Total Liabilities

Clergy Discretionary Fund Checking Account: restricted

	Bank Balance 1-1-2019	
Additions	Transfer From Parrettie Fund	2,400.00
	Donations to Clergy Discretionary Fund	100.00
Disbursements	Total Disbursements	2,390.00
	Bank Balance 12-31-19	

Parrettie Fund Checking Account: restricted

	Bank Balance 1-1-2019	
Additions	Income from Parrettie Trust Fund	7,999.62
Disbursements	Parrettie recipients	3,504.86
	Transfer to Rector's Discretionary Fund	2,400.00
	Bank Balance 12-31-19	

Susan Howland, Treasurer
Tuesday, December 31, 2019

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\$96,151.84

\$129,115.29

\$124,736.53

\$132,736.15

92,530.98

\$0.00

\$849.10

\$959.10

\$2,101.06

\$4,195.82