

Holy Trinity Church 2017
Statement of Financial Position
As of January 31, 2017

	Jan 31,2017
ASSETS	
Current Assets	
Checking/Savings	
1030 - YMCA Security Deposit Account	1,250.00
1003 - HTC Main Checking	
Reserve Fund	18,474.00
Designated Funds	
Organ Maintenance Fund	952.20
YMCA	23,446.50
Organist Continuing Ed Fund	186.00
ECW Funds	513.47
Pre-paid pledges	11,422.00
Altar Guild Fund	1,023.00
Clergy sabbatical & CE	2,300.00
Insurance Reserve	872.00
Equipment Fund	501.11
Flower Fund	705.00
Brennan Reserve	8,961.29
Fuel Fund	10,299.76
Building Fund	2,174.40
VBS	1,115.29
Mission & Outreach	118.00
Memorials Fund	1,252.20
Total Designated Funds	65,842.22
1003 - HTC Main Checking - Other	10,500.33
Total 1003 - HTC Main Checking	94,816.55
1004 - HTC Parrettie Checking	3,100.30
1005 - Petty Cash	13.19
1025 - Clergy Discretionary Fund	798.74
Total Checking/Savings	99,978.78
Total Current Assets	99,978.78
Other Assets	
Trust Funds	
1115 - HTC Clergy Housing Fund	101,268.93
1114 - Holy Trinity Legacy Fund	2,510.82
1112 - Emeline & George Watson Fund	1,573.53
1111 - Fitzpatrick Fund	6,823.56
1110 - Fannie Wall Fund	4,727.25
1109 - Shepherd Fund	3,734.23
1108 - Hobbs Fund	3,308.61
1106 - Wells Fund	162,409.92
1105 - Buckley Fund	59,107.85
1104 - Storey Fund	11,988.38
1101 - Parrettie Fund	154,930.83
Total Trust Funds	512,383.91
Current Liabilities	
YMCA Tenant Account	1,250.00
1028 - Security Deposits	30.00
Total Current Liabilities	1,280.00

Susan Howland, Treasurer
1.31.17