

**Holy Trinity Church 2017**  
**Statement of Financial Position**  
As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · YMCA Security Deposit Account	1,250.00
1003 · HTC Main Checking	
<b>Temporarily Restricted Funds</b>	
Legacy Fund Income	240.02
Clergy sabbatical & CE	2,624.00
Flower Fund	882.01
Pre-paid pledges	6,111.00
VBS	918.89
Mission & Outreach	96.30
Memorials Fund	752.20
ECW Funds	513.47
<b>Total Temporarily Restricted Funds</b>	12,137.89
Reserve Fund	20,093.00
<b>Vestry Designated Funds</b>	
Organ Maintenance Fund	4,188.20
YMCA	40,946.50
Altar Guild Fund	1,023.00
Insurance Reserve	4,258.00
Equipment Fund	501.12
Fuel Fund	7,304.45
Building Fund	15,280.69
<b>Total Vestry Designated Funds</b>	73,501.96
1003 · HTC Main Checking - Other	10,501.74
<b>Total 1003 · HTC Main Checking</b>	116,234.59
1004 · HTC Parrettie Checking	3,782.26
1005 · Petty Cash	13.19
1025 · Clergy Discretionary Fund	512.70
<b>Total Checking/Savings</b>	121,792.74
<b>Other Assets</b>	
<b>Trust Funds</b>	
1115 · HTC Clergy Housing Fund	105,705.28
1114 · Holy Trinity Legacy Fund	12,950.72
1112 · Emeline & George Watson Fund	1,642.47
1111 · Fitzpatrick Fund	7,299.60
1110 · Fannie Wall Fund	4,934.35
1109 · Shepherd Fund	3,897.82
1108 · Hobbs Fund	3,453.55
1106 · Wells Fund	169,524.75
1105 · Buckley Fund	61,697.22
1104 · Storey Fund	12,513.58
1101 · Parrettie Fund	161,718.01
<b>Total Trust Funds</b>	545,337.35
<b>Liabilities</b>	
<b>Current Liabilities</b>	
YMCA Tenant Account	1,250.00

Susan Howland, Treasurer

31-Aug-17