

Ohio Conference of the UCC  
 Conf. Plus Camps Summary Balance Sheet  
 Fund: Ohio Conference  
 October 31, 2016

	Oct-16	Oct-15
<b>Accounts</b>		
<b>Assets</b>		
Petty Cash	\$300.00	\$500.00
Checking & Savings Accounts	\$89,970.84	\$60,992.66
Other Current Assets	\$72,713.00	\$50,504.47
Investment Accounts	\$2,672,446.90	\$2,546,121.00
Unrealized Gains (Losses)	\$1,330,250.16	\$1,042,162.92
Property Plant & Equipment	\$4,766,948.94	\$4,431,977.86
Accumulated Depreciation	(\$3,084,989.72)	(\$3,110,930.14)
Deposits	\$2,379.56	\$2,379.56
<b>Total Assets</b>	<b><u>\$5,850,019.68</u></b>	<b><u>\$5,023,708.33</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$334,626.83	\$306,520.90
<b>Total Liabilities</b>	<b>\$334,626.83</b>	<b>\$306,520.90</b>
<b>Fund Principal-Gen. Oper. Fund</b>		
<b>OC-Unrestricted Net Assets</b>		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,250,261.66	\$1,515,289.04
<b>Total OC-Unrestricted Net Assets</b>	<b>\$1,250,261.66</b>	<b>\$1,515,289.04</b>
YTD Change in Net Assets	\$262,160.31	(\$119,886.86)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$1,512,421.97</b>	<b>\$1,395,402.18</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,753,057.70	\$2,299,993.23
Total Permanently Restricted	\$1,249,913.18	\$1,021,792.02
<b>Total Restricted Funds</b>	<b><u>\$4,002,970.88</u></b>	<b><u>\$3,321,785.25</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$5,850,019.68</u></b>	<b><u>\$5,023,708.33</u></b>
	\$0.00	\$0.00