

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 November 30, 2016

	Nov-16	Nov-16
Accounts		
Assets		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$122,773.93	\$225,865.03
Other Current Assets	\$29,576.06	\$49,932.96
Investment Accounts	\$2,672,446.90	\$2,546,121.62
Unrealized Gains (Losses)	\$1,330,250.16	\$1,042,162.92
Property Plant & Equipment	\$4,766,948.94	\$4,431,977.86
Accumulated Depreciation	(\$3,088,312.49)	(\$3,114,252.91)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$5,836,363.06</u>	<u>\$5,184,487.04</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$329,873.27	\$430,951.23
Total Liabilities	\$329,873.27	\$430,951.23
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,250,261.66	\$1,515,289.04
Total OC-Unrestricted Net Assets	\$1,250,261.66	\$1,515,289.04
YTD Change in Net Assets	\$236,825.28	(\$101,887.77)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$1,487,086.94	\$1,413,401.27
Restricted Funds		
Total Temporarily Restricted	\$2,769,489.67	\$2,318,342.52
Total Permanently Restricted	\$1,249,913.18	\$1,021,792.02
Total Restricted Funds	<u>\$4,019,402.85</u>	<u>\$3,340,134.54</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$5,836,363.06</u>	<u>\$5,184,487.04</u>
	\$0.00	\$0.00