

Ohio Conference of the UCC  
 Conf. Plus Camps Summary Balance Sheet  
 Fund: Ohio Conference  
 January 31, 2017

	Jan-17	Jan-16
<b>Accounts</b>		
<b>Assets</b>		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$115,878.11	\$123,795.16
Other Current Assets	\$28,717.20	\$27,267.18
Investment Accounts	\$2,651,042.96	\$2,662,036.12
Unrealized Gains (Losses)	\$1,285,386.85	\$1,129,700.83
Property Plant & Equipment	\$4,766,948.94	\$4,336,948.94
Accumulated Depreciation	(\$3,113,990.20)	(\$3,058,527.38)
Deposits	\$2,379.56	\$0.00
<b>Total Assets</b>	<b><u>\$5,736,663.42</u></b>	<b><u>\$5,221,520.85</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$276,165.87	\$320,948.16
<b>Total Liabilities</b>	<b>\$276,165.87</b>	<b>\$320,948.16</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	\$1,530,669.74	\$1,250,261.66
<b>Total OC-Unrestricted Net Assets</b>	<b>\$1,530,669.74</b>	<b>\$1,250,261.66</b>
YTD Change in Net Assets	(\$39,833.93)	(\$44,604.25)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$1,490,835.81</b>	<b>\$1,205,657.41</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,741,622.81	\$2,528,052.28
Total Permanently Restricted	\$1,228,038.93	\$1,166,863.00
<b>Total Restricted Funds</b>	<b><u>\$3,969,661.74</u></b>	<b><u>\$3,694,915.28</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$5,736,663.42</u></b>	<b><u>\$5,221,520.85</u></b>
	\$0.00	\$0.00