

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 February 28, 2017

Accounts	Feb-17	Feb-16
Assets		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$63,465.17	\$185,400.96
Other Current Assets	\$38,456.79	\$21,666.41
Investment Accounts	\$3,081,067.96	\$2,662,036.49
Unrealized Gains (Losses)	\$1,285,386.85	\$1,129,700.83
Property Plant & Equipment	\$4,336,948.94	\$4,336,948.94
Accumulated Depreciation	(\$3,102,315.76)	(\$3,061,467.64)
Deposits	\$2,379.56	\$0.00
Total Assets	<u>\$5,705,689.51</u>	<u>\$5,274,585.99</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$264,627.47	\$317,742.64
Total Liabilities	\$264,627.47	\$317,742.64
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,564,959.74	\$1,250,261.66
Total OC-Unrestricted Net Assets	\$1,564,959.74	\$1,250,261.66
YTD Change in Net Assets	(\$59,003.02)	(\$29,274.90)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$1,505,956.72	\$1,220,986.76
Restricted Funds		
Total Temporarily Restricted	\$2,707,066.39	\$2,568,993.59
Total Permanently Restricted	\$1,228,038.93	\$1,166,863.00
Total Restricted Funds	<u>\$3,935,105.32</u>	<u>\$3,735,856.59</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$5,705,689.51</u>	<u>\$5,274,585.99</u>
	\$0.00	\$0.00