

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

Accounts	May-17	May-16
<b>Assets</b>		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$157,615.75	\$160,885.88
Other Current Assets	\$30,433.59	\$15,678.81
Investment Accounts	\$3,219,324.51	\$2,699,738.47
Unrealized Gains (Losses)	\$1,416,645.33	\$1,182,032.20
Property Plant & Equipment	\$4,336,948.94	\$4,336,948.94
Accumulated Depreciation	(\$3,119,484.04)	(\$3,070,288.42)
Deposits	\$2,379.56	\$2,379.56
<b>Total Assets</b>	<b><u>\$6,044,163.64</u></b>	<b><u>\$5,327,675.44</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$316,906.04	\$311,698.84
<b>Total Liabilities</b>	<b>\$316,906.04</b>	<b>\$311,698.84</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	\$1,553,119.73	\$1,250,261.66
<b>Total OC-Unrestricted Net Assets</b>	<b>\$1,553,119.73</b>	<b>\$1,250,261.66</b>
YTD Change in Net Assets	(\$47,558.27)	(\$39,133.42)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$1,505,561.46</b>	<b>\$1,211,128.24</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,953,568.97	\$2,617,786.88
Total Permanently Restricted	\$1,268,127.17	\$1,187,061.48
<b>Total Restricted Funds</b>	<b><u>\$4,221,696.14</u></b>	<b><u>\$3,804,848.36</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$6,044,163.64</u></b>	<b><u>\$5,327,675.44</u></b>
	\$0.00	\$0.00