

Ohio Conference of the UCC  
 Conf. Plus Camps Summary Balance Sheet  
 Fund: Ohio Conference  
 Jun-17

|                                                                  | Jun-17                       | Jun-16                       |
|------------------------------------------------------------------|------------------------------|------------------------------|
| <b>Accounts</b>                                                  |                              |                              |
| <b>Assets</b>                                                    |                              |                              |
| Petty Cash                                                       | \$300.00                     | \$300.00                     |
| Checking & Savings Accounts                                      | \$231,800.27                 | \$227,750.18                 |
| Other Current Assets                                             | \$35,445.16                  | \$28,309.12                  |
| Investment Accounts                                              | \$3,117,922.37               | \$2,709,354.91               |
| Unrealized Gains (Losses)                                        | \$1,517,102.16               | \$1,194,045.98               |
| Property Plant & Equipment                                       | \$4,336,948.94               | \$4,336,948.94               |
| Accumulated Depreciation                                         | (\$3,125,206.80)             | (\$3,073,228.68)             |
| Deposits                                                         | \$2,379.56                   | \$2,379.56                   |
| <b>Total Assets</b>                                              | <b><u>\$6,116,691.66</u></b> | <b><u>\$5,425,860.01</u></b> |
| <b>Liabilities, Fund Principal, &amp; Restricted Funds</b>       |                              |                              |
| <b>Liabilities</b>                                               |                              |                              |
| Current Liabilities                                              | \$292,854.05                 | \$286,111.97                 |
| <b>Total Liabilities</b>                                         | <b>\$292,854.05</b>          | <b>\$286,111.97</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                                         | \$93,107.49                  | \$39,890.64                  |
| <b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>    | <b>\$1,646,227.22</b>        | <b>\$1,290,152.30</b>        |
| <b>Restricted Funds</b>                                          |                              |                              |
| Total Temporarily Restricted                                     | \$2,873,130.12               | \$2,654,648.98               |
| Total Permanently Restricted                                     | \$1,304,480.27               | \$1,194,946.76               |
| <b>Total Restricted Funds</b>                                    | <b><u>\$4,177,610.39</u></b> | <b><u>\$3,849,595.74</u></b> |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> | <b><u>\$6,116,691.66</u></b> | <b><u>\$5,425,860.01</u></b> |
|                                                                  | \$0.00                       | \$0.00                       |