

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

	Oct-17	Oct-16
Accounts		
Assets		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$56,884.57	\$89,970.84
Other Current Assets	\$42,257.23	\$67,833.06
Investment Accounts	\$2,555,912.66	\$2,672,446.90
Unrealized Gains (Losses)	\$1,631,791.74	\$1,330,250.16
Property Plant & Equipment	\$3,864,890.33	\$4,766,948.94
Accumulated Depreciation	(\$2,836,763.00)	(\$3,084,989.72)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$5,317,653.09</u>	<u>\$5,845,139.74</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$316,988.24	\$341,676.89
Total Liabilities	\$316,988.24	\$341,676.89
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,553,119.73	\$1,250,261.66
Total OC-Unrestricted Net Assets	\$1,553,119.73	\$1,250,261.66
YTD Change in Net Assets	(\$728,883.21)	\$248,699.31
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$824,236.52	\$1,498,960.97
Restricted Funds		
Total Temporarily Restricted	\$2,834,167.29	\$2,754,588.70
Total Permanently Restricted	\$1,342,261.04	\$1,249,913.18
Total Restricted Funds	<u>\$4,176,428.33</u>	<u>\$4,004,501.88</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$5,317,653.09</u>	<u>\$5,845,139.74</u>
	\$0.00	\$0.00