

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

	Dec-17	Dec-16
Accounts		
Assets		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$1,723,405.95	\$78,048.08
Other Current Assets	\$95,680.20	\$258,381.39
Investment Accounts	\$2,525,687.75	\$3,256,268.10
Unrealized Gains (Losses)	\$1,729,026.48	\$1,285,386.85
Property Plant & Equipment	\$2,252,464.23	\$4,336,948.94
Accumulated Depreciation	(\$1,675,996.92)	(\$3,090,870.24)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$6,652,947.25</u>	<u>\$6,126,842.68</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	(\$48,779.28)	\$428,263.44
Total Liabilities	<u>(\$48,779.28)</u>	<u>\$428,263.44</u>
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	<u>\$1,553,119.73</u>	<u>\$1,250,261.66</u>
YTD Change in Net Assets	\$922,283.99	\$302,858.07
Total Fund Principal-Gen. Oper. Fund and YTD Change in	<u>\$2,475,403.72</u>	<u>\$1,553,119.73</u>
Restricted Funds		
Total Temporarily Restricted	\$2,838,879.07	\$2,917,420.58
Total Permanently Restricted	\$1,387,443.74	\$1,228,038.93
Total Restricted Funds	<u>\$4,226,322.81</u>	<u>\$4,145,459.51</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,652,947.25</u>	<u>\$6,126,842.68</u>
	\$0.00	\$0.00