

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 Feb-18

	Feb-18	Feb-17
Accounts		
Assets		
Petty Cash	\$0.00	\$300.00
Checking & Savings Accounts	\$1,645,287.37	\$63,465.17
Other Current Assets	\$63,423.54	\$38,456.79
Investment Accounts	\$2,528,603.73	\$3,081,067.96
Unrealized Gains (Losses)	\$1,727,737.57	\$1,285,386.85
Property Plant & Equipment	\$2,322,088.23	\$4,336,948.94
Accumulated Depreciation	(\$1,697,608.38)	(\$3,102,315.76)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$6,591,911.62</u>	<u>\$5,705,689.51</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$87,357.50	\$274,297.10
Total Liabilities	\$87,357.50	\$274,297.10
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$2,421,158.60	\$1,553,119.73
Total OC-Unrestricted Net Assets	\$2,421,158.60	\$1,553,119.73
YTD Change in Net Assets	(\$180,086.17)	(\$59,003.02)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$2,241,072.43	\$1,494,116.71
Restricted Funds		
Total Temporarily Restricted	\$2,876,037.95	\$2,709,236.77
Total Permanently Restricted	\$1,387,443.74	\$1,228,038.93
Total Restricted Funds	<u>\$4,263,481.69</u>	<u>\$3,937,275.70</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,591,911.62</u>	<u>\$5,705,689.51</u>
	\$0.00	\$0.00