

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

	Aug-18	Aug-17
<b>Accounts</b>		
<b>Assets</b>		
Petty Cash	\$0.00	\$300.00
Checking & Savings Accounts	\$281,319.36	\$187,457.14
Other Current Assets	\$22,813.70	\$27,959.69
Investment Accounts	\$5,439,403.66	\$2,687,922.37
Unrealized Gains (Losses)	(\$140,075.71)	\$1,517,102.16
Property Plant & Equipment	\$2,534,630.75	\$3,808,492.79
Accumulated Depreciation	(\$1,733,405.69)	(\$2,824,773.50)
Deposits	\$2,379.56	\$2,379.56
<b>Total Assets</b>	<b><u>\$6,407,065.63</u></b>	<b><u>\$5,406,840.21</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$20,270.22	\$288,424.98
<b>Total Liabilities</b>	<b>\$20,270.22</b>	<b>\$288,424.98</b>
<b>Fund Principal-Gen. Oper. Fund</b>		
<b>OC-Unrestricted Net Assets</b>		
289990 - OC-Unrestricted Net Assets	\$2,421,158.60	\$1,553,119.73
<b>Total OC-Unrestricted Net Assets</b>	<b>\$2,421,158.60</b>	<b>\$1,553,119.73</b>
YTD Change in Net Assets	(\$322,842.04)	(\$655,402.99)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$2,098,316.56</b>	<b>\$897,716.74</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,936,241.11	\$2,916,218.22
Total Permanently Restricted	\$1,352,237.74	\$1,304,480.27
<b>Total Restricted Funds</b>	<b><u>\$4,288,478.85</u></b>	<b><u>\$4,220,698.49</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$6,407,065.63</u></b>	<b><u>\$5,406,840.21</u></b>
	\$0.00	\$0.00