

Ohio Conference of the UCC  
 Conf. Plus Camps Summary Balance Sheet  
 Fund: Ohio Conference  
 May 31, 2016

	May-16	May-15
<b>Accounts</b>		
<b>Assets</b>		
Petty Cash	\$300.00	\$500.00
Checking & Savings Accounts	\$160,885.88	\$107,367.29
Other Current Assets	\$20,558.75	\$14,596.79
Investment Accounts	\$2,699,738.47	\$2,563,085.78
Unrealized Gains (Losses)	\$1,182,032.20	\$1,377,074.17
Property Plant & Equipment	\$4,336,948.94	\$4,431,977.86
Accumulated Depreciation	(\$3,070,288.42)	(\$3,094,316.29)
Deposits	\$2,379.56	\$4,791.31
<b>Total Assets</b>	<b><u>\$5,332,555.38</u></b>	<b><u>\$5,405,076.91</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$318,549.78	\$293,097.76
<b>Total Liabilities</b>	<b>\$318,549.78</b>	<b>\$293,097.76</b>
<b>Fund Principal-Gen. Oper. Fund</b>		
<b>OC-Unrestricted Net Assets</b>		
289679 - Investment Draws-Cashflow	\$0.00	(\$199,534.21)
289990 - OC-Unrestricted Net Assets	\$1,250,261.66	\$1,515,289.04
<b>Total OC-Unrestricted Net Assets</b>	<b>\$1,250,261.66</b>	<b>\$1,315,754.83</b>
YTD Change in Net Assets	(\$39,573.42)	(\$37,939.99)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$1,210,688.24</b>	<b>\$1,277,814.84</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,616,255.88	\$2,735,647.55
Total Permanently Restricted	\$1,187,061.48	\$1,098,516.76
<b>Total Restricted Funds</b>	<b><u>\$3,803,317.36</u></b>	<b><u>\$3,834,164.31</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$5,332,555.38</u></b>	<b><u>\$5,405,076.91</u></b>
	\$0.00	\$0.00