

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 June 30, 2016

	Jun-16	Jun-15
Accounts		
Assets		
Petty Cash	\$300.00	\$500.00
Checking & Savings Accounts	\$227,750.18	\$133,410.36
Other Current Assets	\$33,189.06	\$48,965.16
Investment Accounts	\$2,709,220.95	\$2,572,461.25
Unrealized Gains (Losses)	\$1,194,228.37	\$1,339,992.11
Property Plant & Equipment	\$4,336,948.94	\$4,431,977.86
Accumulated Depreciation	(\$3,073,228.68)	(\$3,097,639.06)
Deposits	\$2,379.56	\$4,791.31
Total Assets	<u>\$5,430,788.38</u>	<u>\$5,434,458.99</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$292,962.91	\$292,725.32
Total Liabilities	\$292,962.91	\$292,725.32
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	(\$210,041.58)
289990 - OC-Unrestricted Net Assets	\$1,250,261.66	\$1,515,289.04
Total OC-Unrestricted Net Assets	\$1,250,261.66	\$1,305,247.46
YTD Change in Net Assets	\$39,450.64	\$7,506.56
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$1,289,712.30	\$1,312,754.02
Restricted Funds		
Total Temporarily Restricted	\$2,653,166.41	\$2,731,442.01
Total Permanently Restricted	\$1,194,946.76	\$1,097,537.64
Total Restricted Funds	<u>\$3,848,113.17</u>	<u>\$3,828,979.65</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$5,430,788.38</u>	<u>\$5,434,458.99</u>
	\$0.00	\$0.00