

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

Accounts	Jul-16	Jul-15
<b>Assets</b>		
Petty Cash	\$300.00	\$500.00
Checking & Savings Accounts	\$244,741.31	\$133,081.56
Other Current Assets	\$27,871.13	\$31,309.60
Investment Accounts	\$2,709,221.29	\$2,583,255.69
Unrealized Gains (Losses)	\$1,194,228.37	\$1,344,719.85
Property Plant & Equipment	\$4,766,948.94	\$4,431,977.86
Accumulated Depreciation	(\$3,076,168.94)	(\$3,100,961.83)
Deposits	\$2,379.56	\$4,791.31
<b>Total Assets</b>	<b><u>\$5,869,521.66</u></b>	<b><u>\$5,428,674.04</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$286,028.88	\$293,032.15
<b>Total Liabilities</b>	<b>\$286,028.88</b>	<b>\$293,032.15</b>
<b>Fund Principal-Gen. Oper. Fund</b>		
<b>OC-Unrestricted Net Assets</b>		
289679 - Investment Draws-Cashflow	\$0.00	\$3,245.22
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>\$1,518,534.26</b>
YTD Change in Net Assets	\$473,140.25	(\$44,302.66)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$1,723,401.91</b>	<b>\$1,474,231.60</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,665,144.11	\$2,560,880.71
Total Permanently Restricted	\$1,194,946.76	\$1,100,529.58
<b>Total Restricted Funds</b>	<b><u>\$3,860,090.87</u></b>	<b><u>\$3,661,410.29</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$5,869,521.66</u></b>	<b><u>\$5,428,674.04</u></b>
	\$0.00	\$0.00