

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 March 31, 2017

	Mar-17	Mar-16
Accounts		
Assets		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$108,583.76	\$102,985.60
Other Current Assets	\$54,619.83	\$33,266.01
Investment Accounts	\$3,219,324.51	\$2,662,036.83
Unrealized Gains (Losses)	\$1,416,645.33	\$1,129,700.83
Property Plant & Equipment	\$4,336,948.94	\$4,336,948.94
Accumulated Depreciation	(\$3,108,038.52)	(\$3,064,407.90)
Deposits	\$2,379.56	\$0.00
Total Assets	<u>\$6,030,763.41</u>	<u>\$5,200,830.31</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$261,598.74	\$316,278.46
Total Liabilities	\$261,598.74	\$316,278.46
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,564,959.74	\$1,250,261.66
Total OC-Unrestricted Net Assets	\$1,564,959.74	\$1,250,261.66
YTD Change in Net Assets	(\$34,039.10)	(\$75,885.63)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$1,530,920.64	\$1,174,376.03
Restricted Funds		
Total Temporarily Restricted	\$2,970,116.86	\$2,543,312.82
Total Permanently Restricted	\$1,268,127.17	\$1,166,863.00
Total Restricted Funds	<u>\$4,238,244.03</u>	<u>\$3,710,175.82</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,030,763.41</u>	<u>\$5,200,830.31</u>
	\$0.00	\$0.00