

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

	Sep-16	Sep-15
<b>Accounts</b>		
<b>Assets</b>		
Petty Cash	\$300.00	\$500.00
Checking & Savings Accounts	\$132,074.79	\$107,354.16
Other Current Assets	\$33,880.45	\$30,071.83
Investment Accounts	\$2,658,874.00	\$2,546,120.65
Unrealized Gains (Losses)	\$1,194,228.37	\$1,042,162.92
Property Plant & Equipment	\$4,766,948.94	\$4,431,977.86
Accumulated Depreciation	(\$3,082,049.46)	(\$3,107,607.37)
Deposits	\$2,379.56	\$2,379.56
<b>Total Assets</b>	<b><u>\$5,706,636.65</u></b>	<b><u>\$5,052,959.61</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$321,931.17	\$300,268.82
<b>Total Liabilities</b>	<b>\$321,931.17</b>	<b>\$300,268.82</b>
<b>Fund Principal-Gen. Oper. Fund</b>		
<b>OC-Unrestricted Net Assets</b>		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
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>\$1,515,289.04</b>
YTD Change in Net Assets	\$270,789.92	(\$93,890.17)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$1,521,051.58</b>	<b>\$1,421,398.87</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,668,707.14	\$2,309,499.90
Total Permanently Restricted	\$1,194,946.76	\$1,021,792.02
<b>Total Restricted Funds</b>	<b><u>\$3,863,653.90</u></b>	<b><u>\$3,331,291.92</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$5,706,636.65</u></b>	<b><u>\$5,052,959.61</u></b>
	\$0.00	\$0.00