

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 Nov-17

	Nov-17	Nov-16
Accounts		
Assets		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$1,974,024.80	\$122,773.93
Other Current Assets	\$32,572.89	\$24,696.12
Investment Accounts	\$2,544,839.66	\$2,672,446.90
Unrealized Gains (Losses)	\$1,631,791.74	\$1,330,250.16
Property Plant & Equipment	\$2,197,840.23	\$4,766,948.94
Accumulated Depreciation	(\$1,670,012.16)	(\$3,088,312.49)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$6,713,736.72</u>	<u>\$5,831,483.12</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	(\$54,955.84)	\$336,923.33
Total Liabilities	<u>(\$54,955.84)</u>	<u>\$336,923.33</u>
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,553,119.73	\$1,250,261.66
Total OC-Unrestricted Net Assets	<u>\$1,553,119.73</u>	<u>\$1,250,261.66</u>
YTD Change in Net Assets	\$1,045,634.70	\$223,364.28
Total Fund Principal-Gen. Oper. Fund and YTD Change in	<u>\$2,598,754.43</u>	<u>\$1,473,625.94</u>
Restricted Funds		
Total Temporarily Restricted	\$2,827,677.09	\$2,771,020.67
Total Permanently Restricted	\$1,342,261.04	\$1,249,913.18
Total Restricted Funds	<u>\$4,169,938.13</u>	<u>\$4,020,933.85</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,713,736.72</u>	<u>\$5,831,483.12</u>
	\$0.00	\$0.00