

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 Mar-18

	Mar-18	Mar-17
Accounts		
Assets		
Petty Cash	\$0.00	\$300.00
Checking & Savings Accounts	\$1,082,436.82	\$108,583.76
Other Current Assets	\$14,607.65	\$54,619.83
Investment Accounts	\$3,068,952.90	\$3,219,324.51
Unrealized Gains (Losses)	\$1,663,378.46	\$1,416,645.33
Property Plant & Equipment	\$2,405,883.42	\$4,336,948.94
Accumulated Depreciation	(\$1,701,971.97)	(\$3,108,038.52)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$6,535,666.84</u>	<u>\$6,030,763.41</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$43,000.58	\$271,268.37
Total Liabilities	\$43,000.58	\$271,268.37
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289990 - OC-Unrestricted Net Assets	\$2,421,158.60	\$1,553,119.73
Total OC-Unrestricted Net Assets	\$2,421,158.60	\$1,553,119.73
YTD Change in Net Assets	(\$168,897.46)	(\$34,039.10)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$2,252,261.14	\$1,519,080.63
Restricted Funds		
Total Temporarily Restricted	\$2,877,351.96	\$2,972,287.24
Total Permanently Restricted	\$1,363,053.16	\$1,268,127.17
Total Restricted Funds	<u>\$4,240,405.12</u>	<u>\$4,240,414.41</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,535,666.84</u>	<u>\$6,030,763.41</u>
	\$0.00	\$0.00