

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

	Apr-18	Apr-17
<b>Accounts</b>		
<b>Assets</b>		
Petty Cash	\$0.00	\$300.00
Checking & Savings Accounts	\$1,022,676.59	\$133,847.79
Other Current Assets	\$7,878.34	\$39,188.09
Investment Accounts	\$3,118,952.90	\$3,219,324.51
Unrealized Gains (Losses)	\$1,663,378.46	\$1,416,645.33
Property Plant & Equipment	\$2,419,118.27	\$4,336,948.94
Accumulated Depreciation	(\$1,706,410.93)	(\$3,113,761.28)
Deposits	\$2,379.56	\$2,379.56
<b>Total Assets</b>	<b><u>\$6,527,973.19</u></b>	<b><u>\$6,034,872.94</u></b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
Current Liabilities	\$38,201.12	\$308,202.05
<b>Total Liabilities</b>	<b>\$38,201.12</b>	<b>\$308,202.05</b>
<b>Fund Principal-Gen. Oper. Fund</b>		
<b>OC-Unrestricted Net Assets</b>		
289990 - OC-Unrestricted Net Assets	\$2,421,158.60	\$1,553,119.73
<b>Total OC-Unrestricted Net Assets</b>	<b>\$2,421,158.60</b>	<b>\$1,553,119.73</b>
YTD Change in Net Assets	(\$223,950.94)	(\$24,479.75)
<b>Total Fund Principal-Gen. Oper. Fund and YTD Change in</b>	<b>\$2,197,207.66</b>	<b>\$1,528,639.98</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,929,511.25	\$2,929,903.74
Total Permanently Restricted	\$1,363,053.16	\$1,268,127.17
<b>Total Restricted Funds</b>	<b><u>\$4,292,564.41</u></b>	<b><u>\$4,198,030.91</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b><u>\$6,527,973.19</u></b>	<b><u>\$6,034,872.94</u></b>
	\$0.00	\$0.00