

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

	May-18	May-17
Accounts		
Assets		
Petty Cash	\$0.00	\$300.00
Checking & Savings Accounts	\$541,851.45	\$157,615.75
Other Current Assets	(\$6,329.82)	\$30,433.59
Investment Accounts	\$3,618,952.90	\$3,219,324.51
Unrealized Gains (Losses)	\$1,663,378.46	\$1,416,645.33
Property Plant & Equipment	\$2,467,886.36	\$4,336,948.94
Accumulated Depreciation	(\$1,711,024.74)	(\$3,119,484.04)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$6,577,094.17</u>	<u>\$6,044,163.64</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$57,847.74	\$316,906.04
Total Liabilities	\$57,847.74	\$316,906.04
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	(\$229,206.64)	(\$47,558.27)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$2,191,951.96	\$1,505,561.46
Restricted Funds		
Total Temporarily Restricted	\$2,964,241.31	\$2,953,568.97
Total Permanently Restricted	\$1,363,053.16	\$1,268,127.17
Total Restricted Funds	<u>\$4,327,294.47</u>	<u>\$4,221,696.14</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,577,094.17</u>	<u>\$6,044,163.64</u>
	\$0.00	\$0.00