

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

	Jun-18	Jun-17
Accounts		
Assets		
Petty Cash	\$0.00	\$300.00
Checking & Savings Accounts	\$479,958.61	\$231,800.27
Other Current Assets	\$8,945.53	\$35,445.16
Investment Accounts	\$3,620,533.78	\$3,117,922.37
Unrealized Gains (Losses)	\$1,663,378.46	\$1,517,102.16
Property Plant & Equipment	\$2,513,253.86	\$4,336,948.94
Accumulated Depreciation	(\$1,715,910.24)	(\$3,125,206.80)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$6,572,539.56</u>	<u>\$6,116,691.66</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	(\$4,289.58)	\$292,854.05
Total Liabilities	(\$4,289.58)	\$292,854.05
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	(\$174,296.91)	\$93,107.49
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$2,246,861.69	\$1,646,227.22
Restricted Funds		
Total Temporarily Restricted	\$2,966,914.29	\$2,873,130.12
Total Permanently Restricted	\$1,363,053.16	\$1,304,480.27
Total Restricted Funds	<u>\$4,329,967.45</u>	<u>\$4,177,610.39</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,572,539.56</u>	<u>\$6,116,691.66</u>
	\$0.00	\$0.00