

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

	Jul-18	Jul-17
Accounts		
Assets		
Petty Cash	\$0.00	\$300.00
Checking & Savings Accounts	\$451,508.98	\$189,770.83
Other Current Assets	\$23,907.56	\$31,666.17
Investment Accounts	\$3,620,533.78	\$2,687,922.37
Unrealized Gains (Losses)	\$1,663,378.46	\$1,517,102.16
Property Plant & Equipment	\$2,513,253.86	\$4,336,948.94
Accumulated Depreciation	(\$1,720,795.74)	(\$3,125,554.56)
Deposits	\$2,379.56	\$2,379.56
Total Assets	<u>\$6,554,166.46</u>	<u>\$5,640,535.47</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$64,722.14	\$290,074.81
Total Liabilities	\$64,722.14	\$290,074.81
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	(\$302,140.53)	(\$388,157.20)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$2,119,018.07	\$1,164,962.53
Restricted Funds		
Total Temporarily Restricted	\$3,007,373.09	\$2,881,017.86
Total Permanently Restricted	\$1,363,053.16	\$1,304,480.27
Total Restricted Funds	<u>\$4,370,426.25</u>	<u>\$4,185,498.13</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$6,554,166.46</u>	<u>\$5,640,535.47</u>
	\$0.00	\$0.00