

Atlantic Coast Conference
Statement of Financial Position
as of 6/30/2016

	General Fund	Property Fund	Designated Funds	Total
Reserve Fund @ 6/30/15	30,371.23			30,371.23
Current Year Gain/(Loss)	(1,869.16)			(1,869.16)
Property Maintenance Fund RHHP		5,015.23		5,015.23
Equipment Replacement		1,931.25		1,931.25
Forwardings			14,178.37	14,178.37
Pastors' Retreat			159.83	159.83
Payroll Taxes			3,112.55	3,112.55
Bequests (Leadership)			17,819.81	17,819.81
Bequests (Undesignated)			17,248.69	17,248.69
The Shalom Project			2,152.67	2,152.67
Travel Pool			77.34	77.34
Nickel's for Neighbors			187.82	187.82
Cash	28,502.07	6,946.48	54,937.08	90,385.63
Property - BDC-RHHP		124,105.87		124,105.87
Property - First Menn- Brooklyn		28,509.08		28,509.08
Total Equity & Liability 6/30/16	<u>28,502.07</u>	<u>159,561.43</u>	<u>54,937.08</u>	<u>243,000.58</u>
 Total Equity & Liability 6/30/15	<u>30,371.23</u>	<u>158,611.36</u>	<u>63,718.51</u>	<u>252,701.10</u>