

Atlantic Coast Conference  
Statement of Financial Position  
as of 6/30/2017

	General Fund	Property Fund	Designated Funds	Total
Reserve Fund @ 6/30/16	28,502.07			28,502.07
Current Year Gain/(Loss)	(9,423.32)			(9,423.32)
Property Maintenance Fund RHHP		7,096.26		7,096.26
Equipment Replacement		3,431.25		3,431.25
Bequests (Leadership)			16,081.94	16,081.94
Bequests (Undesignated)			13,798.95	13,798.95
Financial Assistance			1,500.00	1,500.00
Forwardings			21,141.67	21,141.67
Leadership Resource Day			2,246.81	2,246.81
Nickels for Neighbors			212.50	212.50
Pastors' Retreat			(98.92)	(98.92)
Accounts Payable			(303.94)	(303.94)
Travel Pool			101.96	101.96
Prepaid Rent			1,500.00	1,500.00
Payroll Taxes			2,436.96	2,436.96
Cash	19,078.75	10,527.51	58,617.93	88,224.19
Accounts Recievable			(1,500.00)	(1,500.00)
Property - BDC-RHHP		124,105.87		124,105.87
Property - First Menn- Brooklyn		28,509.08		28,509.08
Total Equity & Liability 6/30/2017	<u>19,078.75</u>	<u>163,142.46</u>	<u>58,617.93</u>	<u>239,339.14</u>
Total Equity & Liability 6/30/2016	<u>28,502.07</u>	<u>159,561.43</u>	<u>54,961.70</u>	<u>243,025.20</u>