

Atlantic Coast Conference
Statement of Financial Position
March 31, 2015

	General Fund	Property Fund	Designated Funds	Total
Reserve Fund @ 7/1/14	33,634.57			33,634.57
Current Year Gain/(Loss)	(15,295.69)			(15,295.69)
Property Maintenance Fund RHHP		6,963.43		6,963.43
Equipment Replacement		2,183.61		2,183.61
Leadership Resource Day			9.26	9.26
Pastors' Retreat			118.60	118.60
Travel Pool			(43.76)	(43.76)
Payroll Taxes			2,352.55	2,352.55
Bequests (Leadership)			20,852.51	20,852.51
Bequests (Undesignated)			15,616.21	15,616.21
The Shalom Project			8,115.27	8,115.27
Loan Rec Great Joy MC			(200.00)	(200.00)
Loan Payable (W Tyson)			300.00	300.00
Cash	18,338.88	9,147.04	47,120.64	74,606.56
Accounts Receivable			200.00	200.00
Office and Equipment		1,014.77		1,014.77
Property - BDC-RHHP		124,105.87		124,105.87
Property - First Menn- Brooklyn		28,509.08		28,509.08
Total Equity & Liability 3/31/15	<u>18,338.88</u>	<u>162,776.76</u>	<u>47,320.64</u>	<u>228,436.28</u>
Total Equity & Liability 3/31/14	<u>25,815.97</u>	<u>163,998.23</u>	<u>61,736.71</u>	<u>251,550.91</u>