

Atlantic Coast Conference
Statement of Financial Position
as of 3/31/2016

	General Fund	Property Fund	Designated Funds	Total
Reserve Fund @ 6/30/15	30,371.23			30,371.23
Current Year Gain/(Loss)	(16,434.12)			(16,434.12)
Property Maintenance Fund RHHP		6,627.57		6,627.57
Equipment Replacement		1,168.84		1,168.84
Prepaid Rent			(1,500.00)	(1,500.00)
Forwardings			30.00	30.00
Pastors' Retreat			255.83	255.83
Payroll Taxes			2,359.39	2,359.39
Bequests (Leadership)			17,813.77	17,813.77
Bequests (Undesignated)			17,248.69	17,248.69
The Shalom Project			10,852.67	10,852.67
Travel Pool			117.15	117.15
Nickel's for Neighbors			187.82	187.82
Cash	13,937.11	7,796.41	47,365.32	69,098.84
Prepaid Rent			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 3/31/16	13,937.11	160,411.36	48,865.32	223,213.79
Total Equity & Liability 3/31/15	18,342.41	162,776.76	47,332.78	228,451.95