

Atlantic Coast Conference
Statement of Financial Position

June 30, 2015

	General Fund	Property Fund	Designated Funds	Total
Reserve Fund @ 7/1/14	33,634.57			33,634.57
Current Year Gain/(Loss)	(4,282.52)			(4,282.52)
Property Maintenance Fund RHHP		4,827.57		4,827.57
Equipment Replacement		1,168.84		1,168.84
Forwardings			14,567.02	14,567.02
Pastors' Retreat			118.60	118.60
Payroll Taxes			4,496.58	4,496.58
Bequests (Leadership)			19,792.51	19,792.51
Bequests (Undesignated)			15,616.21	15,616.21
The Shalom Project			11,096.67	11,096.67
Accounts Receivable			1,500.00	1,500.00
Cash	29,352.05	5,996.41	67,187.59	102,536.05
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 6/30/15	<u>29,352.05</u>	<u>158,611.36</u>	<u>65,687.59</u>	<u>253,651.00</u>
Total Equity & Liability 6/30/14	<u>33,634.57</u>	<u>161,971.76</u>	<u>64,458.89</u>	<u>260,065.22</u>