

Ohio Conference of the United Church of Christ
 WRA- Balance Sheet
 Fund: Western Reserve Association
 September 2011

Accounts

Assets		
Cash and Cash Equivalents		\$84,145.67
Other Current Assets		\$17,180.67
Investments		\$3,828,906.70
Property Plant & Equipment		\$610,813.17
Accumulated Depreciation		(\$30,930.63)
Total Assets		\$4,510,115.58
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		\$28,568.30
Total Liabilities		\$28,568.30
Fund Principal-Gen. Oper. Fund		
WRA-Unrestricted Net Assets		
259990 - WRA-Unrestricted Net Assets	\$31,705.27	
Total WRA-Unrestricted Net Assets	\$31,705.27	
YTD Change in Net Assets	(\$14,627.14)	
Total Fund Principal-Gen. Oper. Fund and YTD Change in		\$17,078.13
Restricted Funds		
Total Temporarily Restricted	\$1,480,626.37	
Total Permanently Restricted	\$2,983,842.78	
Total Restricted Funds		\$4,464,469.15
Total Liabilities, Fund Principal, & Restricted Funds		\$4,510,115.58