

Treasurer Report Year Ending 2019**Revenue YTD Comparison**

	2019	2018
OCWM	\$831,794	\$846,687
Other Income	\$68,304	\$68,666
Conference Total Revenue	\$900,098	\$915,353
Hartman Center	\$197,303	\$203,610
Total Revenue YTD Comparison	\$1,097,401	\$1,118,963

Expenses YTD Comparison

Conference	\$729,418	\$871,635
Hartman Center	\$257,982	\$252,458
Total Expenses YTD Comparison	\$987,399	\$1,124,093

Income/Loss from Operations

Conference	\$170,680	\$43,718
Hartman Center	-\$60,679	-\$48,848
Total Income/Loss from Operations	\$110,001	-\$5,130

Liabilities Long Term

Line of Credit (Centric Bank)	\$64,848	\$72,903
Hartman Center Admin Bldg Loan	\$115,033	\$120,744
Loan – John Deere (Hartman Center)	\$4,704	\$6,720

Investment Accounts – PCC

Conference UCC Fund – UCF	\$330,511	\$277,317
Beyond Fossil Fuels – UCF	\$59,805	\$50,969
Wilbur Valentine Bequest	\$149,730	\$180,343
Total Conference Investments	\$540,046	\$508,629

Investment Accounts – Hartman Center

Hartman Center	\$79,632	\$66,816
Hartman Center Property	\$51,885	\$43,534
Cornerstone Fund	\$0	\$15,717
Total Hartman Center Investments	\$131,516	\$126,067