

Illinois Yearly Meeting
Statement of Financial Position/Balance Sheet
June 30, 2012

| | To Date 6/30/2012 | Opening Balance 7/1/2011 |
|---|------------------------------------|---|
| Assets | | |
| Cash | | |
| Checking Account | 42,002.26 | 59,859.19 |
| Certificates of Deposit | 0.00 | 16,221.88 |
| Friends Meetinghouse Fund | 10,000.00 | 10,000.00 |
| Money Market Fund | 73,199.58 | 65,070.95 |
| Total Cash | 125,201.84 | 151,152.02 |
| Undeposited funds | | 312.34 |
| Total Assets | 125,201.84 | 151,464.36 |
| Liabilities | | |
| Loans from Individuals | 1,000.00 | 1,000.00 |
| Accounts Payable | 3,578.45 | 3,570.21 |
| Total Liabilities | 4,578.45 | 4,570.21 |
| Net Assets | | |
| Unrestricted Undesignated | 4,425.00 | 27,464.86 |
| Unrestricted Designated | 79,285.99 | 90,049.39 |
| Restricted | 36,912.40 | 29,379.90 |
| Total Net Assets | 120,623.39 | 146,894.15 |
| Total Liabilities & Net Assets | 125,201.84 | 151,464.36 |
| | 0.00 | |
| | 0.00 | |

Note: Because it is difficult to appraise, the value of the McNabb site (land and buildings) is omitted from the Assets section of this report. An additional tract including six acres with a house and outbuildings was purchased June 2009.