

**Illinois Yearly Meeting**  
**Statement of Financial Position/Balance Sheet**  
**Fiscal Year Ending June 30, 2013**

	<b>To Date</b>	<b>Opening Balance</b>
	<b>10/22/2012</b>	<b>7/1/2012</b>
<b>Assets</b>		
Cash		
Checking Account	62,202.29	66,758.08
Friends Meetinghouse Fund	10,000.00	10,000.00
Money Market Fund	65,883.59	73,316.72
Total Cash	138,085.88	150,074.80
Undeposited funds	2,040.00	9,603.12
<b>Total Assets</b>	140,125.88	159,677.92
 <b>Liabilities</b>		
Loans from Individuals	1,000.00	1,000.00
Accounts Payable		6,694.56
Total Liabilities	1,000.00	7,694.56
 <b>Net Assets</b>		
Unrestricted Undesignated	9,903.62	25,656.59
Unrestricted Designated	100,169.11	79,945.37
Restricted	29,053.15	46,381.40
Total Net Assets	139,125.88	151,983.36
<b>Total Liabilities &amp; Net Assets</b>	140,125.88	159,677.92

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.