

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	35,149.99	59,859.19
Certificates of Deposit	16,262.87	16,221.88
Friends Meetinghouse Fund	10,000.00	10,000.00
Money Market Fund	63,438.98	65,070.95
Total Cash	<u>124,851.84</u>	<u>151,152.02</u>
Undeposited funds	720.00	312.34
Total Assets	<u><u>125,571.84</u></u>	<u><u>151,464.36</u></u>
 Liabilities		
Loans from Individuals	1,000.00	1,000.00
Accounts Payable		3,570.21
Total Liabilities	<u>1,000.00</u>	<u>4,570.21</u>
 Net Assets		
Unrestricted Undesignated	10,093.66	27,464.86
Unrestricted Designated	84,090.78	90,049.39
Restricted	30,387.40	29,379.90
Total Net Assets	<u>124,571.84</u>	<u>146,894.15</u>
Total Liabilities & Net Assets	<u><u>125,571.84</u></u>	<u><u>151,464.36</u></u>

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.