

**Illinois Yearly Meeting
Statement of Financial Position/Balance Sheet
March 2, 2010**

	To Date 3/2/2010	Opening Balance 7/1/2009
Assets		
Cash		
Checking Account	22,363.81	68,440.54
Certificates of Deposit	29,154.02	28,697.82
Friends Meetinghouse Fund	10,000.00	10,000.00
Money Market Fund	88,465.66	35,165.81
Total Cash	149,983.49	142,304.17
Total Assets	149,983.49	142,304.17
 Liabilities		
Loans from Individuals	1,000.00	1,000.00
Total Liabilities	1,000.00	1,000.00
 Net Assets		
Unrestricted Undesignated	24,053.15	34,681.54
Unrestricted Designated	95,149.01	77,084.01
Restricted	29,781.33	29,538.62
Total Net Assets	148,983.49	141,304.17
Total Liabilities & Net Assets	149,983.49	142,304.17

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.