

**Illinois Yearly Meeting  
Statement of Fund Activity  
For the period 7/1/2010 - 6/30/2011**

	Balance 6/30					Balance YTD
<b>ASSETS</b>		<b>Income</b>	<b>Expenses</b>	<b>Budgeted Transfers</b>	<b>Other Transfers</b>	
UNRESTRICTED						
1. General Operating	<b>39,531.21</b>	55,234.13	(44,398.77)	(16,500.00)	(11,270.00)	<b>22,596.57</b>
DESIGNATED						
2. Special Gifts	<b>21,171.97</b>	9,500.00	(3,183.43)			<b>27,488.54</b>
3. Payroll Reserves	<b>36,000.00</b>	0.00	0.00			<b>36,000.00</b>
4. FWCC World Meetings	<b>3,900.00</b>	0.00	0.00	2,000.00		<b>5,900.00</b>
5. Deferred Maintenance	<b>22,411.87</b>	0.00	(12,933.91)	14,500.00	11,270.00	<b>35,247.96</b>
RESTRICTED						
6. Property Improvement	<b>0.00</b>	23,258.90	0.00			<b>23,258.90</b>
<b>TOTAL ASSETS</b>	<b>123,015.05</b>	87,993.03	(60,516.11)	0.00	0.00	<b>150,491.97</b>
<b>LIABILITIES</b>						
Loans from Individuals	<b>1,000.00</b>					<b>1,000.00</b>
<b>TOTAL CASH</b>	<b>124,015.05</b>					<b>151,491.97</b>

- | <u>Fund</u> | <u>Name</u>   | <u>Oversight Committee</u>        |
|-------------|---|-----------------------------------|
| <b>1</b>    | <b>General Operating</b>  | Finance                           |
|             | Our general operating fund, where we organize our annual budget.                              |                                   |
| <b>2</b>    | <b>Special Gifts</b>  | Finance                           |
|             | A reserve fund to receive larger unrestricted contributions, used for special projects.       |                                   |
| <b>3</b>    | <b>Payroll Reserves</b>   | Finance                           |
|             | A reserve fund that would be used for payroll only during unexpected financial circumstances. |                                   |
| <b>4</b>    | <b>FWCC World Meetings</b>  | Finance                           |
|             | A reserve fund to provide travel assistance to ILYM's reps to FWCC world gatherings.          |                                   |
| <b>5</b>    | <b>Deferred Maintenance</b>   | Maintenance & Planning            |
|             | Used to save for and pay for irregular site maintenance, repair & upgrade projects.           |                                   |
| <b>6</b>    | <b>Property Improvement</b>   | Site Envisioning with Development |
|             | Restricted by donors to be used for new building projects.                                    |                                   |