

**Illinois Yearly Meeting
Statement of Fund Activity
For the period 7/1/2011 - 6/30/2012**

	A	B	C	D	E	F
	Balance 6/30/11					Balance 6/30/12
ASSETS						
UNRESTRICTED		Income	Expenses	Budgeted Transfers	Other Transfers	
1. General Operating	27,464.86	44,264.47	(53,804.33)	(13,500.00)		4,425.00
DESIGNATED						
2. Special Gifts	22,725.54	6,000.00	(6,567.00)			22,158.54
3. Payroll Reserves	36,000.00	0.00	0.00			36,000.00
4. FWCC World Meetings	4,188.00	950.00	(5,780.59)	2,000.00		1,357.41
5. Deferred Maintenance	27,135.85	26,668.53	(45,534.34)	11,500.00		19,770.04
RESTRICTED						
6. Property Improvement	29,379.90	7,532.50	0.00			36,912.40
TOTAL ASSETS	146,894.15	85,415.50	(111,686.26)	0.00	0.00	120,623.39
LIABILITIES						
Loans from Individuals	1,000.00					1,000.00
Accounts Payable	3,570.21					3,578.45
TOTAL CASH	151,464.36					125,201.84

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