

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

	To Date 3/5/2013	Opening Balance 7/1/2012
Assets		
Cash		
Checking Account	90,327.08	66,758.08
Friends Meetinghouse Fund	10,000.00	10,000.00
Money Market Fund	65,959.27	73,316.72
Total Cash	166,286.35	150,074.80
Undeposited funds		9,603.12
Total Assets	166,286.35	159,677.92
 Liabilities		
Loans from Individuals	1,000.00	1,000.00
Accounts Payable	2,968.81	6,694.56
Total Liabilities	3,968.81	7,694.56
 Net Assets		
Unrestricted Undesignated	20,206.86	25,656.59
Unrestricted Designated	106,220.13	79,945.37
Restricted	35,890.55	46,381.40
Total Net Assets	162,317.54	151,983.36
Total Liabilities & Net Assets	166,286.35	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.