

Illinois Yearly Meeting
Statement of Financial Position/Balance Sheet
June 30, 2010

	To Date	Opening Balance
	6/30/2010	7/1/2009
Assets		
Cash		
Checking Account	19,438.50	68,440.54
Certificates of Deposit	29,241.38	28,697.82
Friends Meetinghouse Fund	10,000.00	10,000.00
Money Market Fund	65,335.17	35,165.81
Total Cash	124,015.05	142,304.17
Total Assets	124,015.05	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	39,531.21	34,681.54
Unrestricted Designated	83,483.84	77,084.01
Restricted	0.00	29,538.62
Total Net Assets	123,015.05	141,304.17
Total Liabilities & Net Assets	124,015.05	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.