

Illinois Yearly Meeting
Statement of Financial Position/Balance Sheet
Fiscal Year Ending June 30, 2012

	To Date 5/1/2012	Opening Balance 7/1/2011
Assets		
Cash		
Checking Account	42,899.70	59,859.19
Certificates of Deposit	0.00	16,221.88
Friends Meetinghouse Fund	10,000.00	10,000.00
Money Market Fund	73,243.84	65,070.95
Total Cash	126,143.54	151,152.02
Undeposited funds	7,463.27	312.34
Total Assets	133,606.81	151,464.36
 Liabilities		
Loans from Individuals	1,000.00	1,000.00
Accounts Payable	11.52	3,570.21
Total Liabilities	1,011.52	4,570.21
 Net Assets		
Unrestricted Undesignated	14,882.63	27,464.86
Unrestricted Designated	80,080.26	90,049.39
Restricted	37,632.40	29,379.90
Total Net Assets	132,595.29	146,894.15
Total Liabilities & Net Assets	133,606.81	151,464.36

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.