

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

	To Date 6/2/2013	Opening Balance 7/1/2012
<b>Assets</b>		
Cash		
Checking Account	159,266.16	66,758.08
Friends Meetinghouse Fund	10,000.00	10,000.00
Money Market Fund	73,316.72	73,316.72
Total Cash	169,266.16	150,074.80
Undeposited funds		9,603.12
<b>Total Assets</b>	169,266.16	159,677.92
 <b>Liabilities</b>		
Loans from Individuals	1,000.00	1,000.00
Accounts Payable		6,694.56
Total Liabilities	1,000.00	7,694.56
 <b>Net Assets</b>		
Unrestricted Undesignated	25,584.05	25,656.59
Unrestricted Designated	106,791.56	79,945.37
Restricted	35,890.55	46,381.40
Total Net Assets	168,266.16	151,983.36
<b>Total Liabilities &amp; Net Assets</b>	169,266.16	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.