

**Illinois Yearly Meeting
Statement of Fund Activity
For the period 7/1/2012 - 6/30/2013**

	A	B	C	D	E	F
	Balance 6/30/12					Balance To Date
ASSETS						
UNRESTRICTED		Income	Expenses	Budgeted Transfers	Other Transfers	
1. General Operating	25,656.59	81,082.32	(68,654.86)	(12,500.00)		25,584.05
DESIGNATED						
2. Special Gifts	26,810.22	17,896.96	(1,845.94)			42,861.24
3. Payroll Reserves	36,000.00	0.00	0.00			36,000.00
4. FWCC World Meetings	0.00	0.00	0.00	1,000.00		1,000.00
5. Deferred Maintenance	17,135.15	100.00	(1,804.83)	11,500.00		26,930.32
RESTRICTED						
6. Property Improvement	46,381.40	12,720.00	(23,210.85)			35,890.55
TOTAL ASSETS	151,983.36	111,799.28	(95,516.48)	0.00	0.00	168,266.16
LIABILITIES						
Loans from Individuals	1,000.00					1,000.00
Accounts Payable	6,694.56					0.00
TOTAL CASH	<u>159,677.92</u>					<u>169,266.16</u>

- | Fund | Name | <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. |