

**Illinois Yearly Meeting**  
**Statement of Financial Position/Balance Sheet**  
**June 30, 2007**

**Assets**

Cash		
Checking Account	70,806.33	
Certificate of Deposit	12,282.72	
Friends Meetinghouse Fund	10,000.00	
Total Cash	<u>93,089.05</u>	
Prepaid for 2007 session	2,160.45	
Undeposited funds	9,810.00	
<b>Total Assets</b>	<u><u>105,059.50</u></u>	

**Liabilities**

Loans		
Loans from Duneland, Evanston	13,000.00	
Deferred Revenue	250.00	
Total Liabilities	<u>13,250.00</u>	

**Net Assets**

Unrestricted Undesignated (A) - Operating	27,214.39	
Unrestricted Designated (B-E)	48,169.27	
Restricted (F-I)	16,425.84	
Total Net Assets	<u>91,809.50</u>	

<b>Total Liabilities &amp; Net Assets</b>	<u><u>105,059.50</u></u>	
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