

|    | A   | B                                       | C | D                       | E                          | F                            | G   | H | I | J                              | K                                  | L                           | M                                | N | O            |
|----|---|---|---|-------------------------|----------------------------|------------------------------|---|---|---|--------------------------------|------------------------------------|-----------------------------|----------------------------------|---|--------------|
| 1  | <b>Illinois Yearly Meeting</b>                      |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 2  | For the Period 7/1/06 - 6/30/07                     |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 3  | <b>NET ASSETS BY FUND WITH DETAIL FOR TRANSFERS</b> |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 4  |   |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 5  |   | <b>UNRESTRICTED</b>                     |   |                         |                            |                              | <b>DESIGNATED</b>                               |   |   |                                |                                    | <b>RESTRICTED</b>           |                                  |   |              |
| 6  |   | by Donors or<br>Business<br>Meeting     |   |                         |                            |                              | by IYM Business Meeting<br>(Future Use Savings) |   |   |                                |                                    | by Donors                   |                                  |   |              |
| 7  |   |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 8  |   | (A)<br>Unrestricted &<br>Not Designated |   | (B)<br>Special<br>Gifts | (C)<br>Payroll<br>Reserves | (D)<br>FWCC 3-5<br>Year Mtgs | (E)<br>Replac-<br>ements                        |   |   | (F)<br>Property<br>Improvement | (G)<br>Ken Ives<br>Scholarsh<br>ip | (H)<br>Youth<br>Coordinator | (I)<br>Adult<br>Young<br>Friends |   | <b>Total</b> |
| 9  | <b>Beginning Balance</b>                            | 45,052.91                               |   | 12,746.82               | -                          | 2,583.23                     | -   |   |   | 79,389.06                      |                                    |                             |                                  |   | 139,772.02   |
| 10 | <b>Net Assets 6/30/2006</b>                         |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 11 |   |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 12 | <b>Income</b>                                       |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 13 | Contributions - Meetings                            | 65,905.00                               |   |                         |                            |                              |   |   |   | 1,150.00                       |                                    | 1,000.00                    |                                  |   | 68,055.00    |
| 14 | Contributions - Individuals                         | 7,358.62                                |   |                         |                            | 587.57                       |   |   |   | 53,420.00                      |                                    | 3,117.50                    | 420.26                           |   | 64,903.95    |
| 15 | IYM 06 Registrations                                | 14,156.10                               |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   | 14,156.10    |
| 16 | Interest  | 1,465.94                                |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   | 1,465.94     |
| 17 | Benefit Sales                                       | 184.89                                  |   |                         |                            |                              |   |   |   | 1,193.76                       |                                    |                             |                                  |   | 1,378.65     |
| 18 | Other Registrations                                 | 2,674.33                                |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   | 2,674.33     |
| 19 | Other   | 601.00                                  |   |                         |                            |                              |   |   |   |                                | 584.96                             | 447.53                      |                                  |   | 1,633.49     |
| 20 | <b>Total Income</b>                                 | 92,345.88                               |   | -                       | -                          | 587.57                       | -   |   |   | 55,763.76                      | 584.96                             | 4,565.03                    | 420.26                           |   | 154,267.46   |
| 21 |   |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 22 | <b>Expenses</b>                                     |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 23 | Expenses  | (68,415.76)                             |   | (856.50)                | -                          | (4,370.80)                   | (3,721.05)                                      |   |   | (124,502.87)                   | (363.00)                           |                             |                                  |   | (202,229.98) |
| 24 |   |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 25 | <b>Net income (loss)</b>                            |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 26 | <b>before transfers</b>                             | 23,930.12                               |   | (856.50)                | -                          | (3,783.23)                   | (3,721.05)                                      |   |   | (68,739.11)                    | 221.96                             | 4,565.03                    | 420.26                           |   | (47,962.52)  |
| 27 |   |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 28 | <b>Transfers</b>                                    |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 29 | For Special Gifts                                   |   |   | -                       |                            |                              |   |   |   |                                |                                    |                             |                                  |   | -            |
| 30 | For Payroll Reserves                                | (36,000.00)                             |   |                         | 36,000.00                  |                              |   |   |   |                                |                                    |                             |                                  |   | -            |
| 31 | For FWCC 3-5 Year Mtgs                              | (1,200.00)                              |   |                         |                            | 1,200.00                     |   |   |   |                                |                                    |                             |                                  |   | -            |
| 32 | For Replacements                                    | (4,000.00)                              |   |                         |                            |                              | 4,000.00  |   |   |                                |                                    |                             |                                  |   | -            |
| 33 | For Property  |   |   |                         |                            |                              |   |   |   | -                              |                                    |                             |                                  |   | -            |
| 34 | For Youth Coordinator                               | (568.64)                                |   |                         |                            |                              |   |   |   |                                |                                    | 568.64                      |                                  |   | -            |
| 35 | For Adult Young Friends                             |   |   |                         |                            |                              |   |   |   |                                |                                    |                             | -                                |   | -            |
| 36 | <b>Total Transfers</b>                              | (41,768.64)                             |   | -                       | 36,000.00                  | 1,200.00                     | 4,000.00  |   |   | -                              | -                                  | 568.64                      | -                                |   | -            |
| 37 |   |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 38 | <b>Ending Balance</b>                               |   |   |                         |                            |                              |   |   |   |                                |                                    |                             |                                  |   |              |
| 39 | <b>Net assets</b>                                   | 27,214.39                               |   | 11,890.32               | 36,000.00                  | -                            | 278.95  |   |   | 10,649.95                      | 221.96                             | 5,133.67                    | 420.26                           |   | 91,809.50    |