

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Illinois Yearly Meeting														
2	For the Period 7/1/06 - 6/30/07														
3	NET ASSETS BY FUND WITH DETAIL FOR TRANSFERS														
4															
5		UNRESTRICTED					DESIGNATED					RESTRICTED			
6		by Donors or Business Meeting					by IYM Business Meeting (Future Use Savings)					by Donors			
7															
8		(A) Unrestricted & Not Designated		(B) Special Gifts	(C) Payroll Reserves	(D) FWCC 3-5 Year Mtgs	(E) Replac- ements			(F) Property Improvement	(G) Ken Ives Scholarsh ip	(H) Youth Coordinator	(I) Adult Young Friends		Total
9	Beginning Balance	45,052.91		12,746.82	-	2,583.23	-			79,389.06					139,772.02
10	Net Assets 6/30/2006														
11															
12	Income														
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	Total Income	92,345.88		-	-	587.57	-			55,763.76	584.96	4,565.03	420.26		154,267.46
21															
22	Expenses														
23	Expenses	(68,415.76)		(856.50)	-	(4,370.80)	(3,721.05)			(124,502.87)	(363.00)				(202,229.98)
24															
25	Net income (loss)														
26	before transfers	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	Transfers														
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	Total Transfers	(41,768.64)		-	36,000.00	1,200.00	4,000.00			-	-	568.64	-		-
37															
38	Ending Balance														
39	Net assets	27,214.39		11,890.32	36,000.00	-	278.95			10,649.95	221.96	5,133.67	420.26		91,809.50