

**LAWYERS TRUST FUND OF ILLINOIS FINANCIAL STATEMENTS**  
**Fiscal Year Ended June 30, 2017**

**Statement of Financial Position**

<b>ASSETS</b>	
Cash and Equivalents	\$ 5,629,774
Investments	\$19,185,526
Accrued Interest Receivable	\$70,403
Prepaid Expenses & Accounts Receivable	0
Property & Equipment, net	32,031
Security Deposit	17,767
<b>Total Assets</b>	<b>\$ 24,935,501</b>

<b>LIABILITIES &amp; UNRESTRICTED NET ASSETS</b>	
Current Liabilities	
Accounts payable	\$ 6,620
Grants Payable	14,265,175
Accrued Expenses	53,685
Deferred Rent	29,543
<b>Total Liabilities</b>	<b>\$ 14,355,023</b>
<b>NET ASSETS</b>	
Current Unrestricted Net Assets (Grant Stabilization Fund)	4,639,863
Current Restricted Net Assets	5,940,615
<b>Total Net Assets</b>	<b>\$ 10,580,478</b>
<b>TOTAL LIABILITIES &amp; UNRESTRICTED NET ASSETS</b>	<b>\$ 24,935,501</b>

**Statements of Activities**

<b>REVENUE</b>	
Support	
Net IOLTA Income	\$ 3,151,373
Supreme Court Legal Aid Fee	6,991,648
Unidentified IOLTA Funds	363,380
Contributions	14,419
<b>Total Support</b>	<b>\$ 10,520,820</b>
Income from Investments	
Net Interest & Dividend Income	\$ 293,254
Net Realized & Unrealized Gains (Losses)	63,747
<b>Total Net Investment Income</b>	<b>\$ 357,001</b>
<b>TOTAL SUPPORT &amp; INCOME</b>	<b>\$ 10,877,821</b>

<b>FUNCTIONAL EXPENSES</b>	
Grants Awarded	\$ 16,333,300
Program Services	722,945
Management & General	207,654
<b>TOTAL FUNCTIONAL EXPENSES</b>	<b>\$ 17,263,899</b>
Increase (decrease) in Net Assets	(6,386,078)
Unrestricted Net Assets, Beginning of Year	16,966,556
<b>Unrestricted Net Assets, End of Year</b>	<b>\$ 10,580,478</b>