

NEW YORK YEARLY MEETING TRUST FUNDS

Statement of Activities For the Year Ended December 31, 2006

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE				
Dividend income	\$	\$ 110,660	\$	\$ 110,660
Other income		13,668		13,668
Grant		1,000		1,000
Hartland bequest		10,315		10,315
Montclair Pierson bequest		20,000		20,000
Realized gain on investments-net (Note 6)		191,678		191,678
Unrealized gain on investments-net (Note 7)		400,994		400,994
Recognition of administrative revenue (Note 8)		6,745		6,745
Net assets released from restrictions	44,182	(44,182)		
Total support and revenue	44,182	710,878		755,060
EXPENSES				
Investment fees	35,073			35,073
Insurance	3,500			3,500
Audit fee	3,075			3,075
Other expenses	1,349			1,349
Total expenses	42,997			42,997
INCREASE/(DECREASE) IN NET ASSETS	1,185	710,878		712,063
NET ASSETS - BEGINNING OF YEAR	13,047	4,296,254	702,768	5,012,069
DISTRIBUTIONS TO BENEFICIARIES		(232,763)		(232,763)
NET ASSETS - END OF YEAR	\$ 14,232	\$ 4,774,369	\$ 702,768	\$ 5,491,369

The accompanying notes are an integral part of the financial statements.