

Illinois Congress of Parents and Teachers
**STATEMENTS OF ASSETS, LIABILITIES AND
NET ASSETS – MODIFIED CASH BASIS**
June 30, 2022 and 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
CURRENT ASSETS		
Cash and cash equivalents.....	\$ 10,339	\$ 20,662
Investments.....	81,713	77,573
Prepaid Expenses.....	1,304	1,304
Total current assets.....	<u>93,356</u>	<u>99,539</u>
RESTRICTED ASSETS		
Cash and cash equivalents.....	5,830	5,255
Investments.....	<u>103,999</u>	<u>98,730</u>
Total Restricted Assets.....	<u>109,829</u>	<u>103,985</u>
TOTAL ASSETS	<u>\$203,185</u>	<u>\$203,524</u>
<u>Liabilities and Net Assets</u>		
CURRENT LIABILITIES		
Due to NPTA.....	\$ -	\$ 2,285
Deferred Revenue.....	<u>5,000</u>	<u>-</u>
Total Current Liabilities.....	<u>5,000</u>	<u>2,285</u>
NET ASSETS		
Without donor restrictions		
Undesignated.....	88,356	102,509
Board Designated.....	<u>109,829</u>	<u>98,730</u>
Total Assets without Donor Restrictions.....	<u>198,185</u>	<u>201,239</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$203,185</u>	<u>\$203,524</u>