

April Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

April 30, 2020

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$217.27	Liabilities	<u>\$953.38</u>
		Net Assets	
		Without donor restrictions	<u>\$217.27</u>
Total assets	<u>\$217.27</u>	Total liabilities & net assets	<u>-\$736.11</u>

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended April 30, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$0.00	\$0.00	\$0.00
Expenses			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00		\$0.00
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$217.27		
= Net assets – ending	\$217.27	\$0.00	\$217.27

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the two months ended April 30, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$237.25	\$0.00	\$237.25
Expenses			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$19.98		\$19.98
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$0.00	\$0.00	\$0.00
= Net assets – ending	\$217.27	\$0.00	\$217.27

April Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2020

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$70.00	\$70.00
Bank fees		\$19.98		\$19.98
Materials and Supplies	\$569.68			\$569.68
Office supplies			\$35.24	\$35.24
Postage and shipping			\$216.00	\$216.00
Printing			\$62.36	\$62.36
Rental				\$0.00
Total expenses	<u>\$569.68</u>	<u>\$19.98</u>	<u>\$383.60</u>	<u>\$973.26</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended April 30, 2020

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$0.00</u>
Net cash provided by operating activities	\$0.00

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	\$0.00
Cash at the beginning of the month	\$217.27
Cash at the end of the month	<u><u>\$217.27</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2020

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$1,280.00
Increase in accounts payable	\$1,299.98
Net cash provided by operating activities	<u>-\$19.98</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$237.25
Net increase in cash	<u>\$217.27</u>
Cash at the beginning of the year	\$0.00
Cash at the end of the year	<u><u>\$217.27</u></u>