

December Financial Statement

Illinois Terminal Division NFP

**Statement of Financial Position**

December 31, 2023

<u>ASSETS</u>		<u>LIABILITIES &amp; NET ASSETS</u>	
Beginning			
Cash & cash equivalents	\$1,981.78	Liabilities	<u>\$513.21</u>
Donor Cash & cash equivalents	\$491.47		
Additional		Net Assets	
Cash & cash equivalents	-\$500.94	Without donor restrictions	<u>\$989.37</u>
Donor Cash & cash equivalents	-\$247.80		
Total assets	<u>\$1,233.04</u>	Total liabilities & net assets	<u>\$476.16</u>

December Activities Statement

Illinois Terminal Division NFP

**Statement of Activities**

For the month ended December 31, 2023

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Revenues</b>			
Contributions	\$80.00	\$0.00	\$80.00
<b>Expenses</b>			
Program expenses	\$383.13	\$248.00	\$631.13
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$154.68	\$0.00	\$154.68
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,447.18	\$491.67	\$1,938.85
= Net assets – ending	\$989.37	\$243.67	\$1,233.04

December Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the seven month ended December 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues</b>			
Contributions	\$120.00	\$200.00	\$320.00
<b>Expenses</b>			
Program expenses	\$383.13	\$248.00	\$631.13
Gen & admin expenses	\$0.00	\$199.80	\$199.80
Fundraising expenses	\$237.81	\$0.00	\$237.81
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$989.37	\$243.67	\$1,233.04

December Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2024

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$154.68	\$154.68
Bank fees				\$0.00
Materials and Supplies	\$631.13			\$631.13
Office supplies				\$0.00
Postage and shipping			\$83.13	\$83.13
Printing				\$0.00
Rental				\$0.00
Utilities (Website)		\$199.80		\$199.80
Total expenses	<u>\$631.13</u>	<u>\$199.80</u>	<u>\$237.81</u>	<u>\$1,068.74</u>

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the month ended December 31, 2023

**Operating activities**

Net income	\$80.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$785.81</u>
Net cash provided by operating activities	<u>-\$705.81</u>

**Investment activities**

Net investment	\$0.00
----------------	--------

**Financing activities**

Investment by members	<u>\$0.00</u>
Net increase in cash	<u>-\$705.81</u>
Cash at the beginning of the month	\$1,938.85
Cash at the end of the month	<u><u>\$1,233.04</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

**Operating activities**

Net income	\$120.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$1,068.74</u>
Net cash provided by operating activities	<u>-\$948.74</u>

**Investment activities**

Net investment	\$0.00
----------------	--------

**Financing activities**

Investment by members	<u>\$200.00</u>
Net increase in cash	<u>-\$748.74</u>
Cash at the beginning of the year	\$1,981.78
Cash at the end of the year	<u><u>\$1,233.04</u></u>