

February Financial Statement  
Illinois Terminal Division NFP

**Statement of Financial Position**

February 28, 2022

<u>ASSETS</u>		<u>LIABILITIES &amp; NET ASSETS</u>	
Cash & cash equivalents	\$1,070.61	Liabilities	<u>\$383.70</u>
		Net Assets	
		Without donor restrictions	<u>\$993.48</u>
Total assets	<u>\$1,070.61</u>	Total liabilities & net assets	<u>\$609.78</u>

February Activities Statement

**Illinois Terminal Division NFP**

**Statement of Activities**

For the month ended February 28, 2022

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Revenues</b>			
Contributions	\$0.00	\$0.00	\$0.00
<b>Expenses</b>			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$51.79	\$51.79
Fundraising expenses	\$0.00	\$0.00	\$0.00
<b>Change in net assets</b>			
+ Net assets – beginning	\$983.48	\$138.92	\$1,122.40
= Net assets – ending	\$983.48	\$87.13	\$1,070.61

February Activities Statement

**Illinois Terminal Division NFP**

**Statement of Activities**

For the nine month ended February 28, 2022

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Revenues</b>			
Contributions	\$18.00	\$200.00	\$218.00
<b>Expenses</b>			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$10.00	\$155.51	\$165.51
Fundraising expenses	\$0.00	\$0.00	\$0.00
<b>Change in net assets</b>			
+ Net assets – beginning	\$975.48	\$42.64	\$1,018.12
= Net assets – ending	\$983.48	\$87.13	\$1,070.61

February Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2022

	Program Services	Management & General	Fundraising Expenses	Total
Advertising				\$0.00
Bank fees				\$0.00
Materials and Supplies				\$0.00
Office supplies				\$0.00
Postage and shipping				\$0.00
Printing				\$0.00
Rental				\$0.00
State fees		\$10.00		\$10.00
Utilities (Website)		\$155.51		\$155.51
Total expenses	<u>\$0.00</u>	<u>\$165.51</u>	<u>\$0.00</u>	<u>\$165.51</u>

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the month ended February 28, 2022

**Operating activities**

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$51.79
Net cash provided by operating activities	<u>-\$51.79</u>

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	\$0.00
Net increase in cash	<u>-\$51.79</u>
Cash at the beginning of the month	\$1,122.40
Cash at the end of the month	<u>\$1,070.61</u>

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the year 2022

**Operating activities**

Net income	\$18.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$165.51</u>
Net cash provided by operating activities	<u>-\$147.51</u>

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	<u>\$200.00</u>
Net increase in cash	\$52.49
Cash at the beginning of the year	\$1,018.12
Cash at the end of the year	<u><u>\$1,070.61</u></u>