

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended February 29, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$970.00	\$0.00	\$970.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$66.01	\$66.01
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$923.93	\$243.67	\$1,167.60
= Net assets – ending	\$1,893.93	\$177.66	\$2,071.59

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the nine month ended February 29, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$1,530.00	\$300.00	\$1,830.00
Expenses			
Program expenses	\$283.13	\$348.00	\$631.13
Gen & admin expenses	\$11.00	\$265.81	\$276.81
Fundraising expenses	\$832.25	\$0.00	\$832.25
Change in net assets			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$1,893.93	\$177.66	\$2,071.59