

January Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

January 31, 2023

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,416.24	Liabilities	<u>\$429.76</u>
		Net Assets	
		Without donor restrictions	<u>\$1,507.54</u>
Total assets	<u>\$1,416.24</u>	Total liabilities & net assets	<u>\$1,077.78</u>

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended January 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions			\$0.00
Expenses			
Program expenses			\$0.00
Gen & admin expenses	\$11.00		\$11.00
Fundraising expenses	\$134.14		\$134.14
Change in net assets			
+ Net assets – beginning	\$1,214.62	\$346.76	\$1,561.38
= Net assets – ending	\$1,069.48	\$346.76	\$1,416.24

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the eight month ended January 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$717.00	\$180.00	\$897.00
Expenses			
Program expenses	\$67.76		\$67.76
Gen & admin expenses	\$45.16	\$103.58	\$148.74
Fundraising expenses	\$334.14		\$334.14
Change in net assets			
+ Net assets – beginning	\$799.54	\$270.34	\$1,069.88
= Net assets – ending	\$1,069.48	\$346.76	\$1,416.24

January Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2023

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$200.00	\$200.00
Bank fees				\$0.00
Materials and Supplies				\$0.00
Office supplies		\$34.16	\$38.14	\$72.30
Postage and shipping		\$67.76	\$96.00	\$163.76
Printing				\$0.00
Rental				\$0.00
State Fees		\$11.00		\$11.00
Utilities (Website)		\$173.58		\$173.58
Total expenses	<u>\$0.00</u>	<u>\$286.50</u>	<u>\$334.14</u>	<u>\$620.64</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended January 31, 2022

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$145.14</u>
Net cash provided by operating activities	<u>-\$145.14</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	
Net increase in cash	<u>-\$145.14</u>
Cash at the beginning of the month	\$1,561.38
Cash at the end of the month	<u>\$1,416.24</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2023

Operating activities

Net income	\$717.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$620.64</u>
Net cash provided by operating activities	\$96.36

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$250.00</u>
Net increase in cash	\$346.36
Cash at the beginning of the year	\$1,069.88
Cash at the end of the year	<u>\$1,416.24</u>