

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended January 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$440.00	\$100.00	\$540.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$11.00	\$0.00	\$11.00
Fundraising expenses	\$594.44	\$0.00	\$594.44
Change in net assets			
+ Net assets – beginning	\$989.65	\$243.67	\$1,233.32
= Net assets – ending	\$824.21	\$343.67	\$1,167.88

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the eight month ended January 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$560.00	\$300.00	\$860.00
Expenses			
Program expenses	\$382.85	\$248.00	\$630.85
Gen & admin expenses	\$11.00	\$199.80	\$210.80
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	\$824.21	\$343.67	\$1,167.88