

July Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

July 31, 2023

ASSETS

Beginning	
Beginning Cash & cash equivalents	\$1,981.78
Beginning Donor Cash & cash equivalents	\$491.47
Additional	
Additional Cash & cash equivalents	\$20.00
Additional Donor Cash & cash equivalents	-\$82.00
Total assets	<u>\$1,919.78</u>

LIABILITIES & NET ASSETS

Liabilities	<u>\$130.08</u>
Net Assets	
Without donor restrictions	<u>\$1,510.31</u>
Total liabilities & net assets	<u>\$1,380.23</u>

July Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended July 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$0.00	\$0.00	\$0.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$82.00	\$82.00
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$1,510.31	\$491.47	\$2,001.78
= Net assets – ending	\$1,510.31	\$409.47	\$1,919.78

July Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the two month ended July 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$20.00	\$0.00	\$20.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$82.00	\$82.00
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$1,510.31	\$409.47	\$1,919.78

July Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2024

	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
Utilities (Website)		\$82.00		\$82.00
Total expenses	<u>\$0.00</u>	<u>\$82.00</u>	<u>\$0.00</u>	<u>\$82.00</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended July 31, 2023

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$82.00</u>
Net cash provided by operating activities	<u>-\$82.00</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	<u>-\$82.00</u>
Cash at the beginning of the month	\$2,001.78
Cash at the end of the month	<u><u>\$1,919.78</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

Operating activities

Net income	\$20.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$82.00
Net cash provided by operating activities	<u>-\$62.00</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$0.00
Net increase in cash	<u>-\$62.00</u>
Cash at the beginning of the year	\$1,981.78
Cash at the end of the year	<u>\$1,919.78</u>