

June Financial Statement

Illinois Terminal Division NFP

**Statement of Financial Position**

June 30, 2023

<u>ASSETS</u>		<u>LIABILITIES &amp; NET ASSETS</u>	
Beginning		Liabilities	<u>\$130.08</u>
Beginning Cash & Cash equivalents	\$1,981.78		
Beginning Donor Cash & Cash equivalents	\$491.47	Net Assets	
Additional		Without donor restrictions	<u>\$2,001.78</u>
Additional Cash & Cash equivalents	\$20.00		
Additional Donor Cash & Cash equivalents	\$0.00	Total liabilities & net assets	<u>\$1,871.70</u>
Total assets	<u>\$2,001.78</u>		

June Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues</b>			
Contributions	\$20.00	\$0.00	\$20.00
<b>Expenses</b>			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$0.00	\$0.00	\$0.00
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$1,510.31	\$491.47	\$2,001.78

June Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the one month ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues</b>			
Contributions	\$20.00	\$0.00	\$20.00
<b>Expenses</b>			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$0.00	\$0.00	\$0.00
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$1,510.31	\$491.47	\$2,001.78

June 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)				\$0.00
Total expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the month ended June 30, 2023

**Operating activities**

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

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	
Net increase in cash	<u>\$20.00</u>
Cash at the beginning of the month	\$1,981.78
Cash at the end of the month	<u>\$2,001.78</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	\$0.00
Net cash provided by operating activities	<u>\$20.00</u>

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	\$0.00
Net increase in cash	<u>\$20.00</u>
Cash at the beginning of the year	\$1,981.78
Cash at the end of the year	<u><u>\$2,001.78</u></u>