

March Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

March 31, 2022

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,006.67	Liabilities	<u>\$1,144.76</u>
		Net Assets	
		Without donor restrictions	<u>\$809.54</u>
Total assets	<u>\$1,006.67</u>	Total liabilities & net assets	<u>-\$335.22</u>

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended March 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$1,300.00	\$120.00	\$1,420.00
Expenses			
Program expenses	\$300.00	\$0.00	\$300.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$1,183.94	\$0.00	\$1,183.94
Change in net assets			
+ Net assets – beginning	\$983.48	\$87.13	\$1,070.61
= Net assets – ending	\$799.54	\$207.13	\$1,006.67

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the ten month ended March 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$1,318.00	\$320.00	\$1,638.00
Expenses			
Program expenses	\$300.00	\$0.00	\$300.00
Gen & admin expenses	\$10.00	\$155.51	\$165.51
Fundraising expenses	\$1,183.94	\$0.00	\$1,183.94
Change in net assets			
+ Net assets – beginning	\$975.48	\$42.64	\$1,018.12
= Net assets – ending	\$799.54	\$207.13	\$1,006.67

March Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2022

	Program Services	Management & General	Fundraising Expenses	Total
Advertising	\$300.00		\$422.88	\$722.88
Bank fees				\$0.00
Materials and Supplies				\$0.00
Office supplies				\$0.00
Postage and shipping			\$146.06	\$146.06
Printing				\$0.00
Rental			\$615.00	\$615.00
State fees		\$10.00		\$10.00
Utilities (Website)		\$155.51		\$155.51
Total expenses	<u>\$300.00</u>	<u>\$165.51</u>	<u>\$1,183.94</u>	<u>\$1,649.45</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended March 31, 2022

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$1,300.00
Increase in accounts payable	\$1,483.94
Net cash provided by operating activities	<u>-\$183.94</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$120.00
Net increase in cash	<u>-\$63.94</u>
Cash at the beginning of the month	\$1,070.61
Cash at the end of the month	<u>\$1,006.67</u>

NOTE: The donation of 120 is restricted to use by the make-n-take LSTS activity

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2022

Operating activities

Net income	\$18.00
Increase in accounts receivable	\$1,300.00
Increase in accounts payable	\$1,649.45
Net cash provided by operating activities	<u>-\$331.45</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$320.00
Net increase in cash	<u>-\$11.45</u>
Cash at the beginning of the year	\$1,018.12
Cash at the end of the year	<u>\$1,006.67</u>