

April Financial Statement

Illinois Terminal Division NFP

**Statement of Financial Position**

April 30, 2024

ASSETS

Beginning	
Cash & cash equivalents	\$1,981.78
Donor Cash & cash equivalents	\$491.47
Additional	
Cash & cash equivalents	\$385.69
Donor Cash & cash equivalents	<b>-\$374.82</b>
Total assets	<u>\$1,992.65</u>

LIABILITIES & NET ASSETS

Liabilities	<u>\$0.00</u>
Net Assets	
Without donor restrictions	<u>\$1,876.00</u>
Total liabilities & net assets	<u>\$1,876.00</u>

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended April 30, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues</b>			
Contributions	\$100.00	\$0.00	\$100.00
<b>Expenses</b>			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$66.01	\$66.01
Fundraising expenses	\$0.00	\$0.00	\$0.00
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,776.00	\$182.66	\$1,958.66
= Net assets – ending	\$1,876.00	\$116.65	\$1,992.65

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the ten month ended April 30, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues</b>			
Contributions	\$2,241.00	\$424.10	\$2,665.10
<b>Expenses</b>			
Program expenses	\$164.03	\$467.10	\$631.13
Gen & admin expenses	\$11.00	\$331.82	\$342.82
Fundraising expenses	\$1,680.28	\$0.00	\$1,680.28
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$1,876.00	\$116.65	\$1,992.65

April Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2024

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$554.68	\$554.68
Bank fees		\$11.00		\$11.00
Materials and Supplies	\$631.13		\$48.03	\$679.16
Office supplies			\$38.14	\$38.14
Postage and shipping			\$201.93	\$201.93
Printing				\$0.00
Rental			\$837.50	\$837.50
Utilities (Website)		\$331.82		\$331.82
Total expenses	<u>\$631.13</u>	<u>\$342.82</u>	<u>\$1,680.28</u>	<u>\$2,654.23</u>

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the month ended April 30, 2024

**Operating activities**

Net income	\$100.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$66.01</u>
Net cash provided by operating activities	\$33.99

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	<u>\$0.00</u>
Net increase in cash	\$33.99
Cash at the beginning of the month	\$1,953.66
Cash at the end of the month	<u>\$1,987.65</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

**Operating activities**

Net income	\$2,241.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$2,654.23
Net cash provided by operating activities	<u>-\$413.23</u>

**Investment activities**

Net investment	\$119.10
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**Financing activities**

Investment by members	\$300.00
Net increase in cash	<u>\$5.87</u>
Cash at the beginning of the year	\$1,981.78
Cash at the end of the year	<u><u>\$1,987.65</u></u>