

November Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

November 30, 2023

ASSETS

Beginning	
Cash & cash equivalents	\$1,981.78
Donor Cash & cash equivalents	\$491.47
Additional	
Cash & cash equivalents	-\$43.13
Donor Cash & cash equivalents	\$0.20
Total assets	<u>\$1,938.85</u>

LIABILITIES & NET ASSETS

Liabilities	<u>\$130.08</u>
Net Assets	
Without donor restrictions	<u>\$1,447.18</u>
Total liabilities & net assets	<u>\$1,317.10</u>

November Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended November 30, 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	\$66.01	\$66.01
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$1,447.18	\$557.68	\$2,004.86
= Net assets – ending	\$1,447.18	\$491.67	\$1,938.85

November Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the six month ended November 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$40.00	\$200.00	\$240.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$199.80	\$199.80
Fundraising expenses	\$83.13	\$0.00	\$83.13
Change in net assets			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$1,447.18	\$491.67	\$1,938.85

November 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			\$83.13	\$83.13
Printing				\$0.00
Rental				\$0.00
Utilities (Website)		\$199.80		\$199.80
Total expenses	<u>\$0.00</u>	<u>\$199.80</u>	<u>\$83.13</u>	<u>\$282.93</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended November 30, 2023

Operating activities

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

Investment activities

Net investment	\$0.00
----------------	--------

Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	<u>-\$66.01</u>
Cash at the beginning of the month	\$2,004.86
Cash at the end of the month	<u><u>\$1,938.85</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

Operating activities

Net income	\$40.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$282.93
Net cash provided by operating activities	<u>-\$242.93</u>

Investment activities

Net investment	\$0.00
----------------	--------

Financing activities

Investment by members	\$200.00
Net increase in cash	<u>-\$42.93</u>
Cash at the beginning of the year	\$1,981.78
Cash at the end of the year	<u>\$1,938.85</u>