

October Financial Statement

Illinois Terminal Division NFP

**Statement of Financial Position**

October 31, 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	\$66.21
Total assets	<u>\$2,004.86</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>

October Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended October 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues</b>			
Contributions	\$20.00	\$200.00	\$220.00
<b>Expenses</b>			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$83.13	\$0.00	\$83.13
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,510.31	\$357.68	\$1,867.99
= Net assets – ending	\$1,447.18	\$557.68	\$2,004.86

October Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the five month ended October 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues</b>			
Contributions	\$40.00	\$200.00	\$240.00
<b>Expenses</b>			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$133.79	\$133.79
Fundraising expenses	\$83.13	\$0.00	\$83.13
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,490.31	\$491.47	\$1,981.78
= Net assets – ending	\$1,447.18	\$557.68	\$2,004.86

October 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)		\$133.79		\$133.79
Total expenses	<u>\$0.00</u>	<u>\$133.79</u>	<u>\$83.13</u>	<u>\$216.92</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended October 31, 2023

**Operating activities**

Net income	\$20.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$83.13</u>
Net cash provided by operating activities	<u>-\$63.13</u>

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	<u>\$200.00</u>
Net increase in cash	<u>\$136.87</u>
Cash at the beginning of the month	\$1,867.99
Cash at the end of the month	<u><u>\$2,004.86</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	\$216.92
Net cash provided by operating activities	<u>-\$176.92</u>

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	\$200.00
Net increase in cash	<u>\$23.08</u>
Cash at the beginning of the year	\$1,981.78
Cash at the end of the year	<u><u>\$2,004.86</u></u>