

September Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

September 30, 2020

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,163.70	Liabilities	<u>\$953.38</u>
		Net Assets	
		Without donor restrictions	<u>\$965.48</u>
Total assets	<u>\$1,163.70</u>	Total liabilities & net assets	<u>\$12.10</u>

September Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended September 30, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$20.00		\$20.00
Expenses			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00		\$0.00
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$893.70	\$250.00	\$1,143.70
= Net assets – ending	\$913.70	\$250.00	\$1,163.70

September Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the four month ended September 30, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$248.21	\$250.00	\$498.21
Expenses			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00	\$51.78	\$51.78
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$717.27		\$717.27
= Net assets – ending	\$965.48	\$198.22	\$1,163.70

September Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2021

	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)		\$51.78		\$51.78
Total expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.78</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended September 30, 2020

Operating activities

Net income	\$20.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	
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	\$1,143.70
Cash at the end of the month	<u>\$1,163.70</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2021

Operating activities

Net income	\$248.21
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$51.78</u>
Net cash provided by operating activities	\$196.43

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$250.00</u>
Net increase in cash	\$446.43
Cash at the beginning of the year	\$717.27
Cash at the end of the year	<u><u>\$1,163.70</u></u>