

April Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

April 30, 2022

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,121.67	Liabilities	<u>\$429.76</u>
		Net Assets	
		Without donor restrictions	<u>\$809.54</u>
Total assets	<u>\$1,121.67</u>	Total liabilities & net assets	<u>\$379.78</u>

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended April 30, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$0.00	\$115.00	\$115.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$799.54	\$207.13	\$1,006.67
= Net assets – ending	\$799.54	\$322.13	\$1,121.67

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the eleven month ended April 30, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$1,318.00	\$435.00	\$1,753.00
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	\$322.13	\$1,121.67

April 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 April 30, 2022

Operating activities

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

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$115.00</u>
Net increase in cash	\$115.00
Cash at the beginning of the month	\$1,006.67
Cash at the end of the month	<u>\$1,121.67</u>

NOTE: The donation of 115 is restricted to use for table rental for LSTS

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	\$435.00
Net increase in cash	<u>\$103.55</u>
Cash at the beginning of the year	\$1,018.12
Cash at the end of the year	<u>\$1,121.67</u>