

April Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

April 30, 2023

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,885.38	Liabilities	<u>\$260.08</u>
		Net Assets	
		Without donor restrictions	<u>\$1,607.54</u>
Total assets	<u>\$1,885.38</u>	Total liabilities & net assets	<u>\$1,347.46</u>

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended April 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	\$8.71	\$0.00	\$8.71
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$1,499.12	\$542.97	\$2,042.09
= Net assets – ending	\$1,490.41	\$542.97	\$2,033.38

April Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the eleven month ended April 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$2,432.00	\$498.00	\$2,930.00
Expenses			
Program expenses	\$167.76	\$0.00	\$167.76
Gen & admin expenses	\$68.87	\$225.37	\$294.24
Fundraising expenses	\$1,504.50	\$0.00	\$1,504.50
Change in net assets			
+ Net assets – beginning	\$799.54	\$270.34	\$1,069.88
= Net assets – ending	\$1,490.41	\$542.97	\$2,033.38

April Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2023

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$550.00	\$550.00
Bank fees	\$15.00	\$8.71		\$23.71
Materials and Supplies			\$32.86	\$32.86
Office supplies		\$34.16	\$38.14	\$72.30
Postage and shipping		\$67.76	\$96.00	\$163.76
Printing				\$0.00
Rental	\$787.50			\$787.50
State fees		\$11.00		\$11.00
Utilities (Website)		\$173.58		\$173.58
Total expenses	<u>\$802.50</u>	<u>\$295.21</u>	<u>\$717.00</u>	<u>\$1,814.71</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended April 30, 2023

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$8.71
Net cash provided by operating activities	<u>-\$8.71</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$0.00
Net increase in cash	<u>-\$8.71</u>
Cash at the beginning of the month	\$2,042.09
Cash at the end of the month	<u>\$2,033.38</u>

NOTE:

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2023

Operating activities

Net income	\$2,680.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$1,966.50</u>
Net cash provided by operating activities	\$713.50

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$250.00</u>
Net increase in cash	\$963.50
Cash at the beginning of the year	\$1,069.88
Cash at the end of the year	<u><u>\$2,033.38</u></u>