

February Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

February 28, 2023

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,477.45	Liabilities	<u>\$429.76</u>
		Net Assets	
		Without donor restrictions	<u>\$1,507.54</u>
Total assets	<u>\$1,477.45</u>	Total liabilities & net assets	<u>\$1,077.78</u>

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended February 28, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$13.00	\$100.00	\$113.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$51.79	\$51.79
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$1,069.48	\$346.76	\$1,416.24
= Net assets – ending	\$1,082.48	\$394.97	\$1,477.45

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the nine month ended February 28, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$730.00	\$350.00	\$1,080.00
Expenses			
Program expenses	\$67.76	\$0.00	\$67.76
Gen & admin expenses	\$45.16	\$225.37	\$270.53
Fundraising expenses	\$334.14	\$0.00	\$334.14
Change in net assets			
+ Net assets – beginning	\$799.54	\$270.34	\$1,069.88
= Net assets – ending	\$1,082.48	\$394.97	\$1,477.45

February Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2023

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$200.00	\$200.00
Bank fees				\$0.00
Materials and Supplies				\$0.00
Office supplies		\$34.16	\$38.14	\$72.30
Postage and shipping		\$67.76	\$96.00	\$163.76
Printing				\$0.00
Rental				\$0.00
State fees		\$11.00		\$11.00
Utilities (Website)		\$173.58		\$173.58
Total expenses	<u>\$0.00</u>	<u>\$286.50</u>	<u>\$334.14</u>	<u>\$620.64</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended February 28, 2023

Operating activities

Net income	\$113.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$51.79</u>
Net cash provided by operating activities	\$61.21

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	\$61.21
Cash at the beginning of the month	\$1,416.24
Cash at the end of the month	<u><u>\$1,477.45</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2023

Operating activities

Net income	\$830.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$672.43</u>
Net cash provided by operating activities	\$157.57

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$250.00</u>
Net increase in cash	\$407.57
Cash at the beginning of the year	\$1,069.88
Cash at the end of the year	<u><u>\$1,477.45</u></u>