

January Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

January 31, 2022

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,122.40	Liabilities	<u>\$383.70</u>
		Net Assets	
		Without donor restrictions	<u>\$993.48</u>
Total assets	<u>\$1,122.40</u>	Total liabilities & net assets	<u>\$609.78</u>

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended January 31, 2022

	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	\$10.00		\$10.00
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$993.48	\$138.92	\$1,132.40
= Net assets – ending	\$983.48	\$138.92	\$1,122.40

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the eight month ended January 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$18.00	\$200.00	\$218.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$10.00	\$103.72	\$113.72
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$975.48	\$42.64	\$1,018.12
= Net assets – ending	\$983.48	\$138.92	\$1,122.40

January Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2022

	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
State fees		\$10.00		\$10.00
Utilities (Website)		\$103.72		\$103.72
Total expenses	<u>\$0.00</u>	<u>\$113.72</u>	<u>\$0.00</u>	<u>\$113.72</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended January 31, 2022

Operating activities

Net income	
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$10.00</u>
Net cash provided by operating activities	<u>-\$10.00</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	
Net increase in cash	<u>-\$10.00</u>
Cash at the beginning of the month	\$1,132.40
Cash at the end of the month	<u><u>\$1,122.40</u></u>

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	\$0.00
Increase in accounts payable	<u>\$113.72</u>
Net cash provided by operating activities	<u>-\$95.72</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>\$104.28</u>
Cash at the beginning of the year	\$1,018.12
Cash at the end of the year	<u><u>\$1,122.40</u></u>