

March Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

March 31, 2023

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,894.09	Liabilities	<u>\$260.08</u>
		Net Assets	
		Without donor restrictions	<u>\$1,607.54</u>
Total assets	<u>\$1,894.09</u>	Total liabilities & net assets	<u>\$1,347.46</u>

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended March 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$1,702.00	\$148.00	\$1,850.00
Expenses			
Program expenses	\$100.00	\$0.00	\$100.00
Gen & admin expenses	\$15.00	\$0.00	\$15.00
Fundraising expenses	\$1,170.36	\$0.00	\$1,170.36
Change in net assets			
+ Net assets – beginning	\$1,082.48	\$394.97	\$1,477.45
= Net assets – ending	\$1,499.12	\$542.97	\$2,042.09

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the ten month ended March 31, 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	\$60.16	\$225.37	\$285.53
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	\$1,499.12	\$542.97	\$2,042.09

March 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			\$15.00
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>\$286.50</u>	<u>\$717.00</u>	<u>\$1,806.00</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended March 31, 2023

Operating activities

Net income	\$1,850.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$1,285.36</u>
Net cash provided by operating activities	\$564.64

Investment activities

Net investment	\$0.00
----------------	--------

Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	\$564.64
Cash at the beginning of the month	\$1,477.45
Cash at the end of the month	<u>\$2,042.09</u>

NOTE: The donation of 120 is restricted to use by the make-n-take LSTS activity

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>\$1,957.79</u>
Net cash provided by operating activities	\$722.21

Investment activities

Net investment	\$0.00
----------------	--------

Financing activities

Investment by members	<u>\$250.00</u>
Net increase in cash	\$972.21
Cash at the beginning of the year	\$1,069.88
Cash at the end of the year	<u><u>\$2,042.09</u></u>