

October Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

October 31, 2022

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,613.17	Liabilities	<u>\$429.76</u>
		Net Assets	
		Without donor restrictions	<u>\$1,507.54</u>
Total assets	<u>\$1,613.17</u>	Total liabilities & net assets	<u>\$1,077.78</u>

October Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended October 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$20.00		\$20.00
Expenses			
Program expenses	\$67.76		\$67.76
Gen & admin expenses	\$34.16		\$34.16
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$1,296.54	\$398.55	\$1,695.09
= Net assets – ending	\$1,214.62	\$398.55	\$1,613.17

October Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the five month ended October 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$717.00	\$180.00	\$897.00
Expenses			
Program expenses	\$67.76		\$67.76
Gen & admin expenses	\$34.16	\$51.79	\$85.95
Fundraising expenses	\$200.00		\$200.00
Change in net assets			
+ Net assets – beginning	\$799.54	\$270.34	\$1,069.88
= Net assets – ending	\$1,214.62	\$398.55	\$1,613.17

October 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		\$34.16
Postage and shipping		\$67.76		\$67.76
Printing				\$0.00
Rental				\$0.00
Utilities (Website)		\$121.79		\$121.79
Total expenses	<u>\$0.00</u>	<u>\$223.71</u>	<u>\$200.00</u>	<u>\$423.71</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended October 31, 2022

Operating activities

Net income	\$20.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$101.92</u>
Net cash provided by operating activities	<u>-\$81.92</u>

Investment activities

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

Financing activities

Investment by members	
Net increase in cash	<u>-\$81.92</u>
Cash at the beginning of the month	\$1,695.09
Cash at the end of the month	<u>\$1,613.17</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2023

Operating activities

Net income	\$717.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$423.71</u>
Net cash provided by operating activities	\$293.29

Investment activities

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

Financing activities

Investment by members	<u>\$250.00</u>
Net increase in cash	\$543.29
Cash at the beginning of the year	\$1,069.88
Cash at the end of the year	<u>\$1,613.17</u>