

February Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

February 29, 2024

<u>ASSETS</u>	
Beginning	
Cash & cash equivalents	\$1,981.88
Donor Cash & cash equivale	\$491.47
Additional	
Cash & cash equivalents	-\$803.25
Donor Cash & cash equivale	\$34.19
Total assets	<u>\$1,212.82</u>

<u>LIABILITIES & NET ASSETS</u>	
Liabilities	<u>\$918.15</u>
Net Assets	
Without donor restrictions	<u>\$687.16</u>
Total liabilities & net assets	<u>-\$230.99</u>

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended February 29, 2024

	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	\$0.00	\$66.01	\$66.01
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$687.16	\$591.67	\$1,278.83
= Net assets – ending	\$687.16	\$525.66	\$1,212.82

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the nine month ended February 29, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$40.00	\$300.00	\$340.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$11.00	\$265.81	\$276.81
Fundraising expenses	\$832.25	\$0.00	\$832.25
Change in net assets			
+ Net assets – beginning	\$1,490.41	\$491.47	\$1,981.88
= Net assets – ending	\$687.16	\$525.66	\$1,212.82

February Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2024

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$154.68	\$154.68
Bank fees		\$11.00		\$11.00
Materials and Supplies				\$0.00
Office supplies			\$38.14	\$38.14
Postage and shipping			\$201.93	\$201.93
Printing				\$0.00
Rental			\$437.50	\$437.50
Utilities (Website)		\$265.81		\$265.81
Total expenses	<u>\$0.00</u>	<u>\$276.81</u>	<u>\$832.25</u>	<u>\$1,109.06</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended February 29, 2024

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$66.01</u>
Net cash provided by operating activities	<u>-\$66.01</u>

Investment activities

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

Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	<u>-\$66.01</u>
Cash at the beginning of the month	\$1,278.83
Cash at the end of the month	<u><u>\$1,212.82</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

Operating activities

Net income	\$40.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$1,109.06</u>
Net cash provided by operating activities	<u>-\$1,069.06</u>

Investment activities

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

Financing activities

Investment by members	<u>\$300.00</u>
Net increase in cash	<u>-\$769.06</u>
Cash at the beginning of the year	\$1,981.88
Cash at the end of the year	<u><u>\$1,212.82</u></u>