

December Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

December 31, 2023

ASSETS

Beginning	
Cash & cash equivalents	\$1,981.88
Donor Cash & cash equivalents	\$491.47
Additional	
Cash & cash equivalents	-\$197.81
Donor Cash & cash equivalents	\$0.20
Total assets	<u>\$1,784.27</u>

LIABILITIES & NET ASSETS

Liabilities	<u>\$918.15</u>
Net Assets	
Without donor restrictions	<u>\$1,292.60</u>
Total liabilities & net assets	<u>\$374.45</u>

December Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended December 31, 2023

	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	\$0.00	\$0.00
Fundraising expenses	\$154.68	\$0.00	\$154.68
Change in net assets			
+ Net assets – beginning	\$1,447.28	\$491.67	\$1,938.95
= Net assets – ending	\$1,292.60	\$491.67	\$1,784.27

December Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the seven month ended December 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$40.00	\$200.00	\$240.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$199.80	\$199.80
Fundraising expenses	\$237.81	\$0.00	\$237.81
Change in net assets			
+ Net assets – beginning	\$1,490.41	\$491.47	\$1,981.88
= Net assets – ending	\$1,292.60	\$491.67	\$1,784.27

December 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				\$0.00
Materials and Supplies				\$0.00
Office supplies				\$0.00
Postage and shipping			\$83.13	\$83.13
Printing				\$0.00
Rental				\$0.00
Utilities (Website)		\$199.80		\$199.80
Total expenses	<u>\$0.00</u>	<u>\$199.80</u>	<u>\$237.81</u>	<u>\$437.61</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended December 31, 2023

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$154.68</u>
Net cash provided by operating activities	<u>-\$154.68</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	<u>-\$154.68</u>
Cash at the beginning of the month	\$1,938.95
Cash at the end of the month	<u><u>\$1,784.27</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>\$437.61</u>
Net cash provided by operating activities	<u>-\$397.61</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>-\$197.61</u>
Cash at the beginning of the year	\$1,981.88
Cash at the end of the year	<u><u>\$1,784.27</u></u>