

February Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

February 28, 2021

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,049.98	Liabilities	<u>\$383.70</u>
		Net Assets	
		Without donor restrictions	<u>\$965.48</u>
Total assets	<u>\$1,049.98</u>	Total liabilities & net assets	<u>\$581.78</u>

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended February 28, 2021

	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	\$51.86	\$51.86
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$955.48	\$146.36	\$1,101.84
= Net assets – ending	\$955.48	\$94.50	\$1,049.98

February Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the nine month ended February 28, 2021

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$248.21	\$819.68	\$1,067.89
Expenses			
Program expenses	\$0.00	\$569.68	\$569.68
Gen & admin expenses	\$10.00	\$155.50	\$165.50
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$717.27		\$717.27
= Net assets – ending	\$955.48	\$94.50	\$1,049.98

February Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2021

	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)		\$155.50		\$155.50
Total expenses	<u>\$0.00</u>	<u>\$165.50</u>	<u>\$0.00</u>	<u>\$165.50</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended February 28, 2021

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$51.86
Net cash provided by operating activities	<u>-\$51.86</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	
Net increase in cash	<u>-\$51.86</u>
Cash at the beginning of the month	\$1,101.84
Cash at the end of the month	<u>\$1,049.98</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2021

Operating activities

Net income	\$817.89
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$735.18</u>
Net cash provided by operating activities	\$82.71

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$250.00</u>
Net increase in cash	\$332.71
Cash at the beginning of the year	\$717.27
Cash at the end of the year	<u><u>\$1,049.98</u></u>