

January Financial Statement  
Illinois Terminal Division NFP

**Statement of Financial Position**

January 31, 2021

| <u>ASSETS</u>           |                   | <u>LIABILITIES &amp; NET ASSETS</u> |                 |
|-------------------------|-------------------|-------------------------------------|-----------------|
| Cash & cash equivalents | \$1,101.84        | Liabilities                         | <u>\$383.70</u> |
|                         |                   | Net Assets                          |                 |
|                         |                   | Without donor restrictions          | <u>\$965.48</u> |
| Total assets            | <u>\$1,101.84</u> | Total liabilities & net assets      | <u>\$581.78</u> |

January Activities Statement

Illinois Terminal Division NFP

**Statement of Activities**

For the month ended January 31, 2021

|                             | <b>Without Donor<br/>Restrictions</b> | <b>With Donor<br/>Restrictions</b> | <b>Total</b> |
|-----------------------------|---------------------------------------|------------------------------------|--------------|
| <b>Revenues</b>             |                                       |                                    |              |
| Contributions               | \$0.00                                | \$0.00                             | \$0.00       |
| <b>Expenses</b>             |                                       |                                    |              |
| Program expenses            | \$0.00                                | \$0.00                             | \$0.00       |
| Gen & admin expenses        | \$10.00                               |                                    | \$10.00      |
| Fundraising expenses        | \$0.00                                |                                    | \$0.00       |
| <b>Change in net assets</b> |                                       |                                    |              |
| + Net assets – beginning    | \$965.48                              | \$146.36                           | \$1,111.84   |
| = Net assets – ending       | \$955.48                              | \$146.36                           | \$1,101.84   |

January Activities Statement

**Illinois Terminal Division NFP**

**Statement of Activities**

For the eight month ended January 31, 2021

|                             | <b>Without Donor<br/>Restrictions</b> | <b>With Donor<br/>Restrictions</b> | <b>Total</b> |
|-----------------------------|---------------------------------------|------------------------------------|--------------|
| <b>Revenues</b>             |                                       |                                    |              |
| Contributions               | \$248.21                              | \$819.68                           | \$1,067.89   |
| <b>Expenses</b>             |                                       |                                    |              |
| Program expenses            | \$0.00                                | \$569.68                           | \$569.68     |
| Gen & admin expenses        | \$10.00                               | \$103.64                           | \$113.64     |
| Fundraising expenses        | \$0.00                                |                                    | \$0.00       |
| <b>Change in net assets</b> |                                       |                                    |              |
| + Net assets – beginning    | \$717.27                              |                                    | \$717.27     |
| = Net assets – ending       | \$955.48                              | \$146.36                           | \$1,101.84   |

January Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2021

|                        | Program<br>Services | Management<br>& General | Fundraising<br>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)    |                     | \$103.64                |                         | \$103.64        |
| Total expenses         | <u>\$0.00</u>       | <u>\$113.64</u>         | <u>\$0.00</u>           | <u>\$113.64</u> |

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the month ended January 31, 2021

**Operating activities**

|   |                        |
|---|------------------------|
| Net income                                |                        |
| Increase in accounts receivable           | \$0.00                 |
| Increase in accounts payable              | <u>\$10.00</u>         |
| Net cash provided by operating activities | <u><b>-\$10.00</b></u> |

**Investment activities**

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

**Financing activities**

|                                    |                          |
|------------------------------------|--------------------------|
| Investment by members              |                          |
| Net increase in cash               | <u><b>-\$10.00</b></u>   |
| Cash at the beginning of the month | \$1,111.84               |
| Cash at the end of the month       | <u><u>\$1,101.84</u></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>\$683.32</u> |
| Net cash provided by operating activities | \$134.57        |

**Investment activities**

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

**Financing activities**

|                                   |                          |
|-----------------------------------|--------------------------|
| Investment by members             | <u>\$250.00</u>          |
| Net increase in cash              | \$384.57                 |
| Cash at the beginning of the year | \$717.27                 |
| Cash at the end of the year       | <u><u>\$1,101.84</u></u> |