

January Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

January 31, 2024

ASSETS

| | |
|-------------------------------|-------------------|
| Beginning | |
| Cash & cash equivalents | \$1,981.88 |
| Donor Cash & cash equivalents | \$491.47 |
| Additional | |
| Cash & cash equivalents | -\$803.25 |
| Donor Cash & cash equivalents | \$100.20 |
| Total assets | <u>\$1,278.83</u> |

LIABILITIES & NET ASSETS

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

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended January 31, 2024

| | Without Donor Restrictions | With Donor Restrictions | Total |
|-----------------------------|-------------------------------|----------------------------|------------|
| Revenues | | | |
| Contributions | \$0.00 | \$100.00 | \$100.00 |
| Expenses | | | |
| Program expenses | \$0.00 | \$0.00 | \$0.00 |
| Gen & admin expenses | \$11.00 | \$0.00 | \$11.00 |
| Fundraising expenses | \$594.44 | \$0.00 | \$594.44 |
| Change in net assets | | | |
| + Net assets – beginning | \$1,292.60 | \$491.67 | \$1,784.27 |
| = Net assets – ending | \$687.16 | \$591.67 | \$1,278.83 |

January Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the eight month ended January 31, 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 | \$199.80 | \$210.80 |
| 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 | \$591.67 | \$1,278.83 |

January 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) | | \$199.80 | | \$199.80 |
| Total expenses | <u>\$0.00</u> | <u>\$210.80</u> | <u>\$832.25</u> | <u>\$1,043.05</u> |

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended January 31, 2024

Operating activities

| | |
|---|------------------|
| Net income | \$0.00 |
| Increase in accounts receivable | \$0.00 |
| Increase in accounts payable | <u>\$605.44</u> |
| Net cash provided by operating activities | <u>-\$605.44</u> |

Investment activities

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

Financing activities

| | |
|------------------------------------|--------------------------|
| Investment by members | <u>\$100.00</u> |
| Net increase in cash | <u>-\$505.44</u> |
| Cash at the beginning of the month | \$1,784.27 |
| Cash at the end of the month | <u><u>\$1,278.83</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>\$1,043.05</u> |
| Net cash provided by operating activities | <u>-\$1,003.05</u> |

Investment activities

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

Financing activities

| | |
|-----------------------------------|--------------------------|
| Investment by members | <u>\$300.00</u> |
| Net increase in cash | <u>-\$703.05</u> |
| Cash at the beginning of the year | \$1,981.88 |
| Cash at the end of the year | <u><u>\$1,278.83</u></u> |