

July Financial Statement  
Illinois Terminal Division NFP

**Statement of Financial Position**

July 31, 2020

<u>ASSETS</u>		<u>LIABILITIES &amp; NET ASSETS</u>	
Cash & cash equivalents	\$1,195.48	Liabilities	<u>\$953.38</u>
		Net Assets	
		Without donor restrictions	<u>\$945.48</u>
Total assets	<u>\$1,195.48</u>	Total liabilities & net assets	<u>-\$7.90</u>

July Activities Statement

**Illinois Terminal Division NFP**

**Statement of Activities**

For the month ended July 31, 2020

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Revenues</b>			
Contributions	\$20.00		\$20.00
<b>Expenses</b>			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00		\$0.00
Fundraising expenses	\$0.00		\$0.00
<b>Change in net assets</b>			
+ Net assets – beginning	\$925.48	\$250.00	\$1,175.48
= Net assets – ending	\$945.48	\$250.00	\$1,195.48

July Activities Statement

**Illinois Terminal Division NFP**

**Statement of Activities**

For the two month ended July 31, 2020

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Revenues</b>			
Contributions	\$228.21	\$250.00	\$478.21
<b>Expenses</b>			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00		\$0.00
Fundraising expenses	\$0.00		\$0.00
<b>Change in net assets</b>			
+ Net assets – beginning	\$717.27		\$717.27
= Net assets – ending	\$945.48	\$250.00	\$1,195.48

July 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
Utilities (Website)				\$0.00
Total expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Cash Flows Statement

**Illinois Terminal Division NFP**

**Statement of Cash Flows**

For the month ended July 31, 2020

**Operating activities**

Net income	\$20.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$0.00
Net cash provided by operating activities	<u>\$20.00</u>

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	
Net increase in cash	<u>\$20.00</u>
Cash at the beginning of the month	\$1,175.48
Cash at the end of the month	<u>\$1,195.48</u>

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the year 2021

**Operating activities**

Net income	\$228.21
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$0.00
Net cash provided by operating activities	<u>\$228.21</u>

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	<u>\$250.00</u>
Net increase in cash	\$478.21
Cash at the beginning of the year	\$717.27
Cash at the end of the year	<u><u>\$1,195.48</u></u>