

July Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

July 31, 2022

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,268.88	Liabilities	<u>\$429.76</u>
		Net Assets	
		Without donor restrictions	<u>\$809.54</u>
Total assets	<u>\$1,268.88</u>	Total liabilities & net assets	<u>\$379.78</u>

July Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended July 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$0.00	\$0.00	\$0.00
Expenses			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00	\$70.00	\$70.00
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$818.54	\$520.34	\$1,338.88
= Net assets – ending	\$818.54	\$450.34	\$1,268.88

July Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the two month ended July 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$19.00	\$250.00	\$269.00
Expenses			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00	\$70.00	\$70.00
Fundraising expenses	\$0.00		\$0.00
Change in net assets			
+ Net assets – beginning	\$799.54	\$270.34	\$1,069.88
= Net assets – ending	\$818.54	\$450.34	\$1,268.88

July Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2023

	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)		\$70.00		\$70.00
Total expenses	<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended July 31, 2022

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$70.00
Net cash provided by operating activities	<u>-\$70.00</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$0.00
Net increase in cash	<u>-\$70.00</u>
Cash at the beginning of the month	\$1,338.88
Cash at the end of the month	<u>\$1,268.88</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2023

Operating activities

Net income	\$19.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$70.00
Net cash provided by operating activities	<u>-\$51.00</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$250.00
Net increase in cash	<u>\$199.00</u>
Cash at the beginning of the year	\$1,069.88
Cash at the end of the year	<u><u>\$1,268.88</u></u>