

June Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

June 30, 2023

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Beginning		Liabilities	<u>\$130.08</u>
Beginning Cash & Cash equivalents	\$1,981.88		
Beginning Donor Cash & Cash equivalents	\$491.47	Net Assets	
Additional		Without donor restrictions	<u>\$2,001.88</u>
Additional Cash & Cash equivalents	\$20.00		
Additional Donor Cash & Cash equivalents	\$0.00	Total liabilities & net assets	<u>\$1,871.80</u>
Total assets	<u>\$2,001.88</u>		

June Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$20.00	\$0.00	\$20.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$1,490.41	\$491.47	\$1,981.88
= Net assets – ending	\$1,510.41	\$491.47	\$2,001.88

June Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the one month ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$20.00	\$0.00	\$20.00
Expenses			
Program expenses	\$0.00	\$0.00	\$0.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$0.00	\$0.00	\$0.00
Change in net assets			
+ Net assets – beginning	\$1,490.41	\$491.47	\$1,981.88
= Net assets – ending	\$1,510.41	\$491.47	\$2,001.88

June Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2024

	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 June 30, 2023

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	\$1,981.88
Cash at the end of the month	<u>\$2,001.88</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

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	<u>\$0.00</u>
Net increase in cash	\$20.00
Cash at the beginning of the year	\$1,981.88
Cash at the end of the year	<u><u>\$2,001.88</u></u>