

March Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

March 31, 2020

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$237.25	Liabilities	<u>\$973.36</u>
		Net Assets	
		Without donor restrictions	<u>\$237.25</u>
Total assets	<u>\$237.25</u>	Total liabilities & net assets	<u>-\$736.11</u>

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended March 31, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$237.25	\$0.00	\$237.25
Expenses			
Program expenses			\$0.00
Gen & admin expenses	\$19.98		\$19.98
Fundraising expenses			\$0.00
Change in net assets			
+ Net assets – beginning			
= Net assets – ending	\$217.27	\$0.00	\$217.27

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the year 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$237.25	\$0.00	\$237.25
Expenses			
Program expenses			\$0.00
Gen & admin expenses	\$19.98		\$19.98
Fundraising expenses			\$0.00
Change in net assets			
+ Net assets – beginning			
= Net assets – ending	\$217.27	\$0.00	\$217.27

March Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the month ended March 31, 2020

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$70.00	\$70.00
Bank fees		\$19.98		\$19.98
Materials and Supplies	\$569.68			\$569.68
Office supplies			\$35.24	\$35.24
Postage and shipping			\$216.10	\$216.10
Printing			\$62.36	\$62.36
Rental				\$0.00
Total expenses	<u>\$569.68</u>	<u>\$19.98</u>	<u>\$383.70</u>	<u>\$973.36</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended March 31, 2020

Operating activities

Net income	-\$19.98
Increase in accounts receivable	\$1,280.00
Increase in accounts payable	\$1,280.00
Net cash provided by operating activities	<u>-\$19.98</u>

Investment activities

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

Financing activities

Investment by members	<u>\$237.25</u>
Net increase in cash	\$217.27
Cash at the beginning of the month	\$0.00
Cash at the end of the month	<u><u>\$217.27</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2020

Operating activities

Net income	-\$19.98
Increase in accounts receivable	\$1,280.00
Increase in accounts payable	\$1,280.00
Net cash provided by operating activities	<u>-\$19.98</u>

Investment activities

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

Financing activities

Investment by members	<u>\$237.25</u>
Net increase in cash	\$217.27
Cash at the beginning of the year	\$0.00
Cash at the end of the year	<u><u>\$217.27</u></u>