

March Financial Statement  
Illinois Terminal Division NFP

**Statement of Financial Position**

March 31, 2023

<u>ASSETS</u>		<u>LIABILITIES &amp; NET ASSETS</u>	
Cash & cash equivalents	\$1,894.09	Liabilities	<u>\$260.08</u>
		Net Assets	
		Without donor restrictions	<u>\$1,607.54</u>
Total assets	<u>\$1,894.09</u>	Total liabilities & net assets	<u>\$1,347.46</u>

March Activities Statement

**Illinois Terminal Division NFP**

**Statement of Activities**

For the month ended March 31, 2023

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Revenues</b>			
Contributions	\$1,702.00	\$148.00	\$1,850.00
<b>Expenses</b>			
Program expenses	\$100.00	\$0.00	\$100.00
Gen & admin expenses	\$47.86	\$0.00	\$47.86
Fundraising expenses	\$1,137.50	\$0.00	\$1,137.50
<b>Change in net assets</b>			
+ Net assets – beginning	\$1,182.48	\$294.97	\$1,477.45
= Net assets – ending	\$1,599.12	\$442.97	\$2,042.09

March Activities Statement

**Illinois Terminal Division NFP**

**Statement of Activities**

For the ten month ended March 31, 2023

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>Revenues</b>			
Contributions	\$2,432.00	\$428.00	\$2,860.00
<b>Expenses</b>			
Program expenses	\$167.76	\$0.00	\$167.76
Gen & admin expenses	\$93.02	\$155.37	\$248.39
Fundraising expenses	\$1,471.64	\$0.00	\$1,471.64
<b>Change in net assets</b>			
+ Net assets – beginning	\$799.54	\$270.34	\$1,069.88
= Net assets – ending	\$1,499.12	\$542.97	\$2,042.09

March Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2023

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$550.00	\$550.00
Bank fees	\$15.00			\$15.00
Materials and Supplies			\$32.86	\$32.86
Office supplies		\$34.16	\$38.14	\$72.30
Postage and shipping		\$67.76	\$96.00	\$163.76
Printing				\$0.00
Rental	\$787.50			\$787.50
State fees		\$11.00		\$11.00
Utilities (Website)		\$173.58		\$173.58
Total expenses	<u>\$802.50</u>	<u>\$286.50</u>	<u>\$717.00</u>	<u>\$1,806.00</u>

Cash Flows Statement

**Illinois Terminal Division NFP**

**Statement of Cash Flows**

For the month ended March 31, 2023

**Operating activities**

Net income	\$1,850.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$1,285.36</u>
Net cash provided by operating activities	\$564.64

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	<u>\$0.00</u>
Net increase in cash	\$564.64
Cash at the beginning of the month	\$1,477.45
Cash at the end of the month	<u>\$2,042.09</u>

NOTE: The donation of 120 is restricted to use by the make-n-take LSTS activity

Cash Flows Statement

Illinois Terminal Division NFP

**Statement of Cash Flows**

For the year 2023

**Operating activities**

Net income	\$2,680.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$1,957.79</u>
Net cash provided by operating activities	\$722.21

**Investment activities**

Net investment	\$0.00
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**Financing activities**

Investment by members	<u>\$250.00</u>
Net increase in cash	\$972.21
Cash at the beginning of the year	\$1,069.88
Cash at the end of the year	<u><u>\$2,042.09</u></u>