

March Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

March 31, 2024

<u>ASSETS</u>	
Beginning	
Cash & cash equivalents	\$1,981.88
Donor Cash & cash equivalents	\$491.47
Additional	
Cash & cash equivalents	\$478.75
Donor Cash & cash equivalents	-\$194.71
Total assets	<u>\$2,265.92</u>

<u>LIABILITIES & NET ASSETS</u>	
Liabilities	<u>\$570.15</u>
Net Assets	
Without donor restrictions	<u>\$1,969.16</u>
Total liabilities & net assets	<u>\$1,399.01</u>

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended March 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$2,082.00	\$119.10	\$2,201.10
Expenses			
Program expenses	\$0.00	\$348.00	\$348.00
Gen & admin expenses	\$0.00	\$0.00	\$0.00
Fundraising expenses	\$800.00	\$0.00	\$800.00
Change in net assets			
+ Net assets – beginning	\$687.16	\$525.66	\$1,212.82
= Net assets – ending	\$1,969.16	\$296.76	\$2,265.92

March Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the nine month ended March 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$2,122.00	\$419.10	\$2,541.10
Expenses			
Program expenses	\$0.00	\$348.00	\$348.00
Gen & admin expenses	\$11.00	\$265.81	\$276.81
Fundraising expenses	\$1,632.25	\$0.00	\$1,632.25
Change in net assets			
+ Net assets – beginning	\$1,490.41	\$491.47	\$1,981.88
= Net assets – ending	\$1,969.16	\$296.76	\$2,265.92

March Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2024

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$554.68	\$554.68
Bank fees		\$11.00		\$11.00
Materials and Supplies				\$0.00
Office supplies			\$38.14	\$38.14
Postage and shipping			\$201.93	\$201.93
Printing				\$0.00
Rental			\$837.50	\$837.50
Utilities (Website)		\$265.81		\$265.81
Total expenses	<u>\$0.00</u>	<u>\$276.81</u>	<u>\$1,632.25</u>	<u>\$1,909.06</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended March 31, 2024

Operating activities

Net income	\$2,082.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$1,148.00</u>
Net cash provided by operating activities	\$934.00

Investment activities

Net investment	\$119.10
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Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	\$1,053.10
Cash at the beginning of the month	\$1,212.82
Cash at the end of the month	<u><u>\$2,265.92</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

Operating activities

Net income	\$2,122.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	\$2,257.06
Net cash provided by operating activities	<u>-\$135.06</u>

Investment activities

Net investment	\$119.10
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Financing activities

Investment by members	\$300.00
Net increase in cash	<u>\$284.04</u>
Cash at the beginning of the year	\$1,981.88
Cash at the end of the year	<u>\$2,265.92</u>