

September Financial Statement

Illinois Terminal Division NFP

Statement of Financial Position

September 30, 2023

ASSETS

Beginning	
Cash & cash equivalents	\$1,981.88
Donor cash & cash equivalents	\$491.47
Additional	
Cash & cash equivalents	\$20.00
Donor cash & cash equivalents	-\$133.79
Total assets	<u>\$1,868.09</u>

LIABILITIES & NET ASSETS

Liabilities	<u>\$130.08</u>
Net Assets	
Without donor restrictions	<u>\$1,510.41</u>
Total liabilities & net assets	<u>\$1,380.33</u>

September Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended September 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$0.00	\$0.00	\$0.00
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	\$1,510.41	\$357.68	\$1,868.09
= Net assets – ending	\$1,510.41	\$357.68	\$1,868.09

September Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the four month ended September 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	\$133.79	\$133.79
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	\$357.68	\$1,868.09

September 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)		\$133.79		\$133.79
Total expenses	<u>\$0.00</u>	<u>\$133.79</u>	<u>\$0.00</u>	<u>\$133.79</u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended September 30, 2023

Operating activities

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

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$0.00</u>
Net increase in cash	\$0.00
Cash at the beginning of the month	\$1,868.09
Cash at the end of the month	<u>\$1,868.09</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	\$133.79
Net cash provided by operating activities	<u>-\$113.79</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	\$0.00
Net increase in cash	<u>-\$113.79</u>
Cash at the beginning of the year	\$1,981.88
Cash at the end of the year	<u>\$1,868.09</u>