

December Financial Statement
Illinois Terminal Division NFP

Statement of Financial Position

December 31, 2023

<u>ASSETS</u>		<u>LIABILITIES & NET ASSETS</u>	
Cash & cash equivalents	\$1,864.27	Liabilities	<u>\$761.21</u>
		Net Assets	
		Without donor restrictions	<u>\$1,455.73</u>
Total assets	<u>\$1,864.27</u>	Total liabilities & net assets	<u>\$694.52</u>

December Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the month ended December 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$80.00		\$80.00
Expenses			
Program expenses			\$0.00
Gen & admin expenses			\$0.00
Fundraising expenses	\$154.68		\$154.68
Change in net assets			
+ Net assets – beginning	\$1,447.28	\$491.67	\$1,938.95
= Net assets – ending	\$1,372.60	\$491.67	\$1,864.27

December Activities Statement

Illinois Terminal Division NFP

Statement of Activities

For the seven month ended December 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions	\$120.00	\$200.00	\$320.00
Expenses			
Program expenses	\$0.00		\$0.00
Gen & admin expenses	\$0.00	\$199.80	\$199.80
Fundraising expenses	\$237.81		\$237.81
Change in net assets			
+ Net assets – beginning	\$1,490.41	\$491.47	\$1,981.88
= Net assets – ending	\$1,372.60	\$491.67	\$1,864.27

December Functional Expenses

Illinois Terminal Division NFP

Statement of Functional Expenses

For the year 2024

	Program Services	Management & General	Fundraising Expenses	Total
Advertising			\$154.68	\$154.68
Bank fees				\$0.00
Materials and Supplies				\$0.00
Office supplies				\$0.00
Postage and shipping			\$83.13	\$83.13
Printing				\$0.00
Rental				\$0.00
Utilities (Website)		\$199.80		\$199.80
Total expenses	\$0.00	\$199.80	\$237.81	\$437.61

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the month ended December 31, 2023

Operating activities

Net income	\$0.00
Increase in accounts receivable	\$80.00
Increase in accounts payable	\$154.68
Net cash provided by operating activities	<u><u>-\$74.68</u></u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	
Net increase in cash	<u><u>-\$74.68</u></u>
Cash at the beginning of the month	\$1,938.95
Cash at the end of the month	<u><u>\$1,864.27</u></u>

Cash Flows Statement

Illinois Terminal Division NFP

Statement of Cash Flows

For the year 2024

Operating activities

Net income	\$120.00
Increase in accounts receivable	\$0.00
Increase in accounts payable	<u>\$437.61</u>
Net cash provided by operating activities	<u>-\$317.61</u>

Investment activities

Net investment	\$0.00
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Financing activities

Investment by members	<u>\$200.00</u>
Net increase in cash	<u>-\$117.61</u>
Cash at the beginning of the year	\$1,981.88
Cash at the end of the year	<u><u>\$1,864.27</u></u>