

Illinois Congress of Parents and Teachers
**STATEMENT OF REVENUES, EXPENSES AND
 CHANGES IN NET ASSETS**
MODIFIED CASH BASIS
 For the Year Ended June 30,2025

| | <u>Without Donor Restrictions</u> | <u>With Donor Restrictions</u> | <u>2024 Total</u> |
|---|---|--|------------------------------------|
| REVENUES AND OTHER SUPPORT: | | | |
| Membership dues | \$129,526 | - | \$129,526 |
| Program revenues | 36,584 | - | 36,584 |
| Contributions | 10,738 | - | 10,738 |
| Interest and dividend income | 17,647 | - | 17,647 |
| Unrealized (loss) on investments | (8,827) | - | (8,827) |
| Miscellaneous Income | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 185,668 | - | 185,668 |
| | <hr/> | <hr/> | <hr/> |
| EXPENSES: | | | |
| Program Services: | | | |
| Promotion and Education expenses | 126,980 | - | 126,980 |
| Scholarships and Grants | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total Prgram Services | 126,980 | - | 126,980 |
| | <hr/> | <hr/> | <hr/> |
| Mangement and General | 46,024 | - | 46,024 |
| | <hr/> | <hr/> | <hr/> |
| Total expenses | 173,004 | - | 173,004 |
| | <hr/> | <hr/> | <hr/> |
| CHANGE IN NET ASSETS | 12,664 | - | 12,664 |
| NET ASSETS - BEGINNING OF YEAR | <hr/> 260,567 | <hr/> - | <hr/> 260,576 |
| NET ASSETS - END OF THE YEAR | <u><u>\$273,231</u></u> | <u><u>-</u></u> | <u><u>\$273,231</u></u> |