

The Free Book Bus  
**Balance Sheet**  
As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PayPal Account	2,018.00
VNB Checking Account	8,971.77
<b>Total Checking/Savings</b>	<u>10,989.77</u>
<b>Other Current Assets</b>	
Inventory	769.00
<b>Total Other Current Assets</b>	<u>769.00</u>
<b>Total Current Assets</b>	<u>11,758.77</u>
<b>Fixed Assets</b>	
Bus #2	13,683.00
<b>Total Fixed Assets</b>	<u>13,683.00</u>
<b>TOTAL ASSETS</b>	<b><u>25,441.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Restricted Assets</b>	
Fund D, coloring book project	486.00
Fund E, storage costs	158.00
<b>Total Restricted Assets</b>	<u>644.00</u>
<b>Unrestricted Assets</b>	28,644.50
<b>Net Income</b>	<u>-3,846.73</u>
<b>Total Equity</b>	<u>25,441.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,441.77</u></b>