

The Free Book Bus
August 1, 2018 - July 31, 2020

Prior Year

Statement of Financial Activities

Income:

Donations: Unrestricted	8,133	2,685
Donations: Restricted	2,000	4,040
Fundraising Income (Amazon, Facebook)	1,455	5
Total income	11,588	6,730

Expenses:

Book Purchases and Supplies for Patrons	7,916	2,787
Bus Renovations and Display Supplies	2,155	421
Corporation Expenses	180	375
Fundraising Expenses	379	0
Mileage/Fuel/Insurance/Tax Expense	1,743	50
Miscellaneous (bank and paypal fees)	90	117
Office supplies	104	59
PPE and COVID-19 expenses	355	0
Total expense	12,922	3,809

Income - Expense	-1,334	2,921
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Statement of Change in Net Assets

Net Assets, Beginning Balance	2,921	
Income	11,588	
Expense	12,922	
Net Assets, Ending Balance	1,587	2,921

Statement of Financial Position

on July 31, 2020

on July 31, 2019

Assets: Cash:

VNB Checking Account	1,353	
Paypal Account	233	
Total Assets	1,586	2,921
Liabilities	0	
Total Liabilities	0	0
Net Assets		
Restricted Assets	1,000	
Unrestricted Assets	587	
Total Net Assets	1,587	2,921