

The Free Book Bus
August 1, 2019 - July 31, 2020

Statement of Financial Activities

Income:

Donations: Unrestricted	8,133
Donations: Restricted	2,000
Fundraising Income (Amazon, Facebook)	1,455
Total income	11,588

Expenses:

Book Purchases and Supplies for Patrons	8,206
Bus Renovations	1,807
Corporation Expenses	180
Fundraising Expenses	379
Fuel/Insurance/Tax Expense	1,743
Miscellaneous (bank and paypal fees)	90
Office supplies	162
PPE and COVID-19 expenses	355
Total expense	12,922

Income - Expense (1,334)

Statement of Change in Net Assets

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

Statement of Financial Position on July 31, 2020

Assets: Cash:

VNB Checking Account	1,310
Paypal Account	277
Total Assets	1,587
Liabilities	0
Total Liabilities	0
Net Assets	
Restricted Assets	474
Unrestricted Assets	1,113
Total Net Assets	1,587

I certify that, to the best of my knowledge, the financial statements above are accurate and correct.

Treasurer

Date