

**The Free Book Bus
Month of January, 2021**

Profit and Loss Statement

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	1,695.01	4,271.01	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising Income (Amazon, Facebook)	355.00	2,197.30	1,500.00
Total income	2,050.01	6,468.31	10,000.00
 Expenses:			
Book purchases and supplies for patrons	1,122.08	3,698.70	8,000.00
Bus Renovations and Display Supplies	2.27	66.64	650.00
Corporation Expenses	0.00	352.88	100.00
Fundraising Expenses	0.00	58.16	0.00
Mileage/Fuel and Insurance Expense	135.50	1,034.47	1,000.00
Miscellaneous (bank and paypal fees)	2.14	79.14	150.00
Office supplies	0.00	23.95	100.00
PPE and COVID-19 expenses	0.00	0.00	0.00
Total expense	1,261.99	5,313.94	10,000.00
Income - Expense	788.02	1,154.37	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	1,953.01	1,586.66
Income	2,050.01	6,468.31
Expense	1,261.99	5,313.94
Net Assets, Ending Balance	2,741.03	2,741.03

Balance Sheet

on January 31, 2021

Assets: Cash:	
VNB Checking Account	2,648.17
Paypal Account	92.86
Total Assets	2,741.03
 Liabilities	
Total Liabilities	0.00
 Net Assets	
Restricted Assets	36.09
Unrestricted Assets	2,704.94
Total Net Assets	2,741.03

Restricted Assets Report, Month

	<u>Beg. Balance</u>	<u>Income</u>	<u>Expense</u>	<u>End Balance</u>
Fund A, restricted to book purchases	0.00	0.00	0.00	0.00
Fund B, restricted to books for Nelson County	393.95	0.00	357.86	36.09
Total restricted assets	393.95	0.00	357.86	36.09

***Fiscal Year: August 1, 2020 - July 31, 2021**