

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

**Statement of Financial Activities**

Income:	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Donations: Unrestricted	1,895.00	5,127.00	4,500.00
Donations: Restricted	9,000.00	9,000.00	4,000.00
In Kind Donations	0.00	4,800.00	0.00
Fundraising Income (Amazon, Facebook, gain)	200.00	589.54	1,500.00
Total income	11,095.00	19,516.54	10,000.00
 Expenses:			
Book purchases and supplies for patrons	2,391.48	5,605.19	8,000.00
Bus Renovations and Display Supplies	8.94	285.96	650.00
Corporation Expenses	29.99	29.99	100.00
Fundraising Expenses	175.00	175.00	0.00
Fuel and insurance expense	134.85	782.31	1,000.00
Miscellaneous (bank and paypal fees)	62.58	142.83	150.00
Office supplies	28.20	28.20	100.00
PPE and COVID-19 expenses	36.98	36.98	0.00
Total expense	2,868.02	7,086.46	10,000.00
Income - Expense	8,226.98	12,430.08	0.00

**Statement of Change in Net Assets**

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	8,143.88	3,940.78
Income	11,095.00	19,516.54
Expense	2,868.02	7,086.46
Net Assets, Ending Balance	16,370.86	16,370.86

**Statement of Financial Position**

on October 31, 2021

Assets: Current: Cash:	
VNB Checking Account	16,112.36
Paypal Account	258.50
Long-Term Assets: Bus 1	0.00
Total Assets	16,370.86
 Liabilities	
Total Liabilities	0.00
 Net Assets	
Restricted Assets	9,291.48
Unrestricted Assets	7,079.38
Total Net Assets	16,370.86

**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	291.48	0.00	0.00	291.48
Fund C, restricted to bus purchase	0.00	9,000.00	0.00	9,000.00
Total restricted assets	291.48	0.00	0.00	9,291.48

**\*Fiscal Year: August 1, 2021 - July 31, 2022**