

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

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	540.00	5,887.51	4,500.00
Donations: Restricted	0.00	233.00	4,000.00
Fundraising Income (Amazon, Facebook)	0.00	2,227.84	1,500.00
Total income	540.00	8,348.35	10,000.00
Expenses:			
Book purchases and supplies for patrons	646.26	5,597.03	8,000.00
Bus Renovations and Display Supplies	193.76	725.40	650.00
Corporation Expenses	0.00	352.88	100.00
Fundraising Expenses	0.00	58.16	0.00
Mileage/Fuel and Insurance Expense	75.50	1,260.97	1,000.00
Miscellaneous (bank and paypal fees)	7.61	94.25	150.00
Office supplies	59.66	113.41	100.00
PPE and COVID-19 expenses	17.89	17.89	0.00
Total expense	1,000.68	8,219.99	10,000.00
Income - Expense	-460.68	128.36	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	2,175.70	1,586.66
Income	540.00	8,348.35
Expense	1,000.68	8,219.99
Net Assets, Ending Balance	1,715.02	1,715.02

Statement of Financial Position

on April 30, 2021

Assets: Cash:		
VNB Checking Account	1,417.63	
Paypal Account	297.39	
Total Assets	1,715.02	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	0.00	
Unrestricted Assets	1,715.02	
Total Net Assets	1,715.02	

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	0.00	0.00	0.00	0.00
Total restricted assets	0.00	0.00	0.00	0.00

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