

**The Free Book Bus
Month of August, 2019**

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	1,300.00	1,300.00	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising and Grants	500.00	500.00	1,500.00
Total income	<u>1,800.00</u>	<u>1,800.00</u>	<u>10,000.00</u>
Expenses:			
Book purchases	2,002.08	2,002.08	8,000.00
Bus Renovations and Display Supplies	56.38	56.38	650.00
Corporation Expenses	100.00	100.00	100.00
Fundraising Expenses	0.00	0.00	0.00
Mileage/Fuel Purchase and Bus Insurance	207.60	207.60	1,000.00
Miscellaneous (bank and paypal fees)	22.10	22.10	150.00
Office supplies	0.00	0.00	100.00
Total expense	<u>2,388.16</u>	<u>2,388.16</u>	<u>10,000.00</u>
Income - Expense	-588.16	-588.16	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets Beginning Balance	2,920.55	2,920.55
Income	1,800.00	1,800.00
Expense	2,388.16	2,388.16
Net Assets Ending Balance	2,332.39	2,332.39

Statement of Financial Position

on Aug. 31

Assets: Cash:		
VNB Checking Account	2,234.89	
Paypal Account	97.50	
Total Assets	<u>2,332.39</u>	
Liabilities	<u>0.00</u>	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	326.40	
Unrestricted Assets	<u>2,005.99</u>	
Total Net Assets	<u>2,332.39</u>	

Restricted Assets Report, Fiscal YTD*

	<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	1,429.67	0.00	1,103.27	326.40
Total restricted assets	1,429.67	0.00	1,103.27	326.40

***Fiscal Year: August 1, 2019 - July 31, 2020**