

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

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	245.00	3,028.00	4,500.00
Donations: Restricted	1,000.00	1,000.00	4,000.00
Fundraising and Grants	0.00	500.00	1,500.00
Total income	1,245.00	4,528.00	10,000.00
Expenses:			
Book purchases	465.01	3,982.31	8,000.00
Bus Renovations and Display Supplies	179.00	900.98	650.00
Corporation Expenses	30.00	155.00	100.00
Fundraising Expenses	0.00	0.00	0.00
Mileage/Fuel and Insurance Expense	172.28	880.80	1,000.00
Miscellaneous (bank and paypal fees)	18.89	52.99	150.00
Office supplies	0.00	23.00	100.00
Total expense	865.18	5,995.08	10,000.00
Income - Expense	379.82	-1,467.08	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	1,073.65	2,920.55
Income	1,245.00	4,528.00
Expense	865.18	5,995.08
Net Assets, Ending Balance	1,453.47	1,453.47

Statement of Financial Position on December 31, 2019

Assets: Cash:		
VNB Checking Account	1,093.71	
Paypal Account	359.76	
Total Assets	1,453.47	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	1,000.00	
Unrestricted Assets	453.47	
Total Net Assets	1,453.47	

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	1,000.00	0.00	1,000.00
Total restricted assets	0.00	1,000.00	0.00	1,000.00

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