

**The Free Book Bus
Month of December, 2020**

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	600.00	2,576.00	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising Income (Amazon, Facebook)	<u>1,189.51</u>	<u>1,842.30</u>	<u>1,500.00</u>
Total income	1,789.51	4,418.30	10,000.00
 Expenses:			
Book purchases and supplies for patrons	466.15	2,576.62	8,000.00
Bus Renovations and Display Supplies	35.97	64.37	650.00
Corporation Expenses	0.00	352.88	100.00
Fundraising Expenses	0.00	58.16	0.00
Mileage/Fuel, Bus Repair, and Insurance Expense	484.64	898.97	1,000.00
Miscellaneous (bank and paypal fees)	28.05	77.00	150.00
Office supplies	0.00	23.95	100.00
PPE and COVID-19 expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total expense	1,014.81	4,051.95	10,000.00
 Income - Expense	774.70	366.35	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	1,178.31	1,586.66
Income	1,789.51	4,418.30
Expense	1,014.81	4,051.95
Net Assets, Ending Balance	1,953.01	1,953.01

Statement of Financial Position on December 31, 2020

Assets: Cash:		
VNB Checking Account	1,465.21	
Paypal Account	<u>487.80</u>	
Total Assets	1,953.01	
 Liabilities	<u>0.00</u>	
Total Liabilities	0.00	
 Net Assets		
Restricted Assets	393.95	
Unrestricted Assets	<u>1,559.06</u>	
Total Net Assets	1,953.01	

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	0.00	393.95
Total restricted assets	393.95	0.00	0.00	393.95

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