

The Free Book Bus
August 1, 2018 - July 31, 2019

Statement of Financial Activities

Income:	
Donations, Unrestricted	2,685
Donations, Restricted	4,040
Fundraising (AmazonSmile)	<u>5</u>
Total income	6,730
Expense:	
Book purchases	2,787
Bus Renovations and Display Supplies	421
Corporation Expenses (IRS, SCC, PO Box)	375
Fundraising Expenses	0
Mileage Reimbursement and Fuel Purchases	50
Miscellaneous (bank and paypal fees)	117
Office supplies	<u>59</u>
Total expense	3,809
Income - Expense	2,921

Statement of Change in Net Assets

Net Assets Beginning Balance	0
Income	6,730
Expense	3,809
Net Assets Ending Balance	2,921

Statement of Financial Position

on July 31, 2019

Assets	
VNB Checking Account	2,823
Paypal Account	<u>98</u>
Total Assets	2,921
Liabilities	
Total Liabilities	<u>0</u>
Net Assets	
Restricted Assets	1,430
Unrestricted Assets	<u>1,491</u>
Total Net Assets	2,921

