

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

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	1,250.00	5,288.01	4,500.00
Donations: Restricted	0.00	233.00	4,000.00
Fundraising Income (Amazon, Facebook)	30.54	2,227.84	1,500.00
Total income	1,280.54	7,748.85	10,000.00
Expenses:			
Book purchases and supplies for patrons	484.50	4,183.20	8,000.00
Bus Renovations and Display Supplies	465.00	531.64	650.00
Corporation Expenses	0.00	352.88	100.00
Fundraising Expenses	0.00	58.16	0.00
Mileage/Fuel and Insurance Expense	0.00	1,034.47	1,000.00
Miscellaneous (bank and paypal fees)	6.10	85.24	150.00
Office supplies	23.30	47.25	100.00
PPE and COVID-19 expenses	0.00	0.00	0.00
Total expense	978.90	6,292.84	10,000.00
Income - Expense	301.64	1,456.01	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	2,741.03	1,586.66
Income	1,280.54	7,748.85
Expense	978.90	6,292.84
Net Assets, Ending Balance	3,042.67	3,042.67

Statement of Financial Position

on February 28, 2021

Assets: Cash:		
VNB Checking Account	2,827.21	
Paypal Account	215.46	
Total Assets	3,042.67	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	36.09	
Unrestricted Assets	3,006.58	
Total Net Assets	3,042.67	

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	36.09	0.00	0.00	36.09
Total restricted assets	36.09	0.00	0.00	36.09

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