

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

Statement of Financial Activities

| | <u>Month</u> | <u>Fiscal YTD*</u> | <u>FY Budget</u> |
|---|--------------|--------------------|------------------|
| Income: | | | |
| Donations: Unrestricted | 1,080.00 | 6,207.00 | 4,500.00 |
| Donations: Restricted | 0.00 | 9,000.00 | 4,000.00 |
| In Kind Donations | 0.00 | 4,800.00 | 0.00 |
| Fundraising Income (Amazon, Facebook, gain) | 1,661.00 | 2,250.54 | 1,500.00 |
| Total income | 2,741.00 | 22,257.54 | 10,000.00 |
| Expenses: | | | |
| Book purchases and supplies for patrons | 697.26 | 6,302.45 | 8,000.00 |
| Bus renovations and display | 434.52 | 720.48 | 650.00 |
| Corporation expenses | 343.90 | 373.89 | 100.00 |
| Fundraising expenses | 6.73 | 181.73 | 0.00 |
| Fuel and insurance expense | 89.68 | 871.99 | 1,000.00 |
| Miscellaneous (bank and paypal fees) | 26.61 | 169.44 | 150.00 |
| Office supplies | 8.70 | 36.90 | 100.00 |
| PPE and COVID-19 expenses | 0.00 | 36.98 | 0.00 |
| Total expense | 1,607.40 | 8,693.86 | 10,000.00 |
| Income - Expense | 1,133.60 | 13,563.68 | 0.00 |

Statement of Change in Net Assets

| | <u>Month</u> | <u>Fiscal YTD*</u> |
|-------------------------------|--------------|--------------------|
| Net Assets, Beginning Balance | 16,370.86 | 3,940.78 |
| Income | 2,741.00 | 22,257.54 |
| Expense | 1,607.40 | 8,693.86 |
| Net Assets, Ending Balance | 17,504.46 | 17,504.46 |

Statement of Financial Position on November 30, 2021

| | | |
|-------------------------|-----------|--|
| Assets: Current: Cash: | | |
| VNB Checking Account | 2,782.74 | |
| Paypal Account | 1,038.39 | |
| Long-Term Assets: Bus 2 | 13,683.33 | |
| Total Assets | 17,504.46 | |
| Liabilities | 0.00 | |
| Total Liabilities | 0.00 | |
| Net Assets | | |
| Restricted Assets | 0.00 | |
| Unrestricted Assets | 17,504.46 | |
| Total Net Assets | 17,504.46 | |

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 | 291.48 | 0.00 | 291.48 | 0.00 |
| Fund C, restricted to bus purchase | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| Total restricted assets | 291.48 | 0.00 | 291.48 | 0.00 |

***Fiscal Year: August 1, 2021 - July 31, 2022**