

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

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	1,135.00	1,335.00	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising Income (Amazon, Facebook)	0.00	0.00	1,500.00
Total income	1,135.00	1,335.00	10,000.00
Expenses:			
Book purchases and supplies for patrons	222.88	1,175.24	8,000.00
Bus Renovations and Display Supplies	0.00	28.40	650.00
Corporation Expenses	25.00	37.00	100.00
Fundraising Expenses	5.00	30.00	0.00
Mileage/Fuel and Insurance Expense	128.25	355.62	1,000.00
Miscellaneous (bank and paypal fees)	62.00	79.30	150.00
Office supplies	23.95	23.95	100.00
PPE and COVID-19 expenses	0.00	0.00	0.00
Total expense	467.08	1,729.51	10,000.00
Income - Expense	667.92	-394.51	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	524.23	1,586.66
Income	1,135.00	1,335.00
Expense	467.08	1,729.51
Net Assets, Ending Balance	1,192.15	1,192.15

Statement of Financial Position

on October 31

Assets: Cash:		
VNB Checking Account	1,192.15	
Paypal Account	0.00	
Total Assets	1,192.15	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	212.54	
Unrestricted Assets	979.61	
Total Net Assets	1,192.15	

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	212.54	0.00	0.00	212.54
Total restricted assets	212.54	0.00	0.00	212.54

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