

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

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	3,167.00	3,232.00	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising Income (Amazon, Facebook)	389.54	389.54	1,500.00
Total income	3,556.54	3,621.54	10,000.00
Expenses:			
Book purchases and supplies for patrons	1,433.60	3,213.71	8,000.00
Bus Renovations and Display Supplies	0.00	277.02	650.00
Corporation Expenses	0.00	0.00	100.00
Fundraising Expenses	0.00	0.00	0.00
Mileage/Fuel and Insurance Expense	480.35	647.46	1,000.00
Miscellaneous (bank and paypal fees)	77.97	80.25	150.00
Office supplies	0.00	0.00	100.00
PPE and COVID-19 expenses	0.00	0.00	0.00
Total expense	1,991.92	4,218.44	10,000.00
Income - Expense	1,564.62	-596.90	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	1,779.48	3,940.78
Income	3,556.54	3,621.54
Expense	1,991.92	4,218.44
Net Assets, Ending Balance	3,344.10	3,343.88

Statement of Financial Position

on Sept 30, 2021

Assets: Cash:		
VNB Checking Account	259.57	
Paypal Account	3,084.31	
Total Assets	3,343.88	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	568.77	
Unrestricted Assets	2,775.11	
Total Net Assets	3,343.88	

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	755.47	0.00	186.70	568.77
Total restricted assets	755.47	0.00	186.70	568.77

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