

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

**Statement of Financial Activities**

Income:	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Donations: Unrestricted	16,880.25	23,087.25	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)	0.00	2,250.54	1,500.00
Total income	16,880.25	39,137.79	10,000.00
 Expenses:			
Book purchases and supplies for patrons	1,101.16	7,403.61	8,000.00
Bus renovations and display	3,114.05	3,834.53	650.00
Corporation expenses	0.00	373.89	100.00
Fundraising expenses	0.00	181.73	0.00
Fuel and insurance expense	177.68	1,049.67	1,000.00
Miscellaneous (bank and paypal fees)	182.90	352.34	150.00
Office supplies	100.90	137.80	100.00
PPE and COVID-19 expenses	0.00	36.98	0.00
Total expense	4,676.69	13,370.55	10,000.00
Income - Expense	12,203.56	25,767.24	0.00

**Statement of Change in Net Assets**

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	17,504.46	3,940.78
Income	16,880.25	39,137.79
Expense	4,676.69	13,370.55
Net Assets, Ending Balance	29,708.02	29,708.02

**Statement of Financial Position**

on Dec 31, 2021

Assets: Current: Cash:	
VNB Checking Account	13,990.03
Paypal Account	2,034.66
Long-Term Assets: Bus #2	13,683.33
Total Assets	29,708.02
 Liabilities	
Total Liabilities	0.00
 Net Assets	
Restricted Assets	0.00
Unrestricted Assets	29,708.02
Total Net Assets	29,708.02

**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	0.00	0.00	0.00	0.00
Fund C, restricted to bus purchase	0.00	0.00	0.00	0.00
Total restricted assets	0.00	0.00	0.00	0.00

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