

**The Free Book Bus
July, 2019**

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>
Income:		
Donations, Unrestricted	600	2,685
Donations, Restricted	3,000	4,040
Fundraising (AmazonSmile)	0	5
Total income	3,600	6,730
Expense:		
Book purchases	726	2,834
Bus Renovations and Display Supplies	38	374
Corporation Expenses (IRS, SCC, PO Box)	0	375
Fundraising Expenses	0	0
Mileage Reimbursement and Fuel Purchases	0	50
Miscellaneous (bank and paypal fees)	15	118
Office supplies	0	59
Total expense	779	3,809
 Income - Expense	 2,821	 2,921

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Beginning Balance	99	0
Income	3,600	6,730
Expense	779	3,809
Ending Balance	2,921	2,921

Statement of Financial Position

on July 31, 2019

Assets

VNB Checking Account	2,823
Paypal Account	98
Total Assets	2,921

Liabilities

Total Liabilities	0
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Net Assets

Restricted Assets	2,000
Unrestricted Assets	921
Total Net Assets	2,921

Restricted Assets Report, Fiscal YTD

	<u>Beg. Balance</u>	<u>Income</u>	<u>Expense</u>	<u>End Balance</u>
Fund A, restricted to book purchases	0	2,040	2,040	0
Fund B, restricted to books for Nelson County	0	2,000	0	2,000
Total restricted assets	0	4,040	2,040	2,000

*Fiscal Year: August 1, 2018 - July 31, 2019