

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

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	1,695.01	4,271.01	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising Income (Amazon, Facebook)	355.00	2,197.30	1,500.00
Total income	2,050.01	6,468.31	10,000.00
Expenses:			
Book purchases and supplies for patrons	1,122.08	3,698.70	8,000.00
Bus Renovations and Display Supplies	2.27	66.64	650.00
Corporation Expenses	0.00	352.88	100.00
Fundraising Expenses	0.00	58.16	0.00
Mileage/Fuel and Insurance Expense	135.50	1,034.47	1,000.00
Miscellaneous (bank and paypal fees)	2.14	79.14	150.00
Office supplies	0.00	23.95	100.00
PPE and COVID-19 expenses	0.00	0.00	0.00
Total expense	1,261.99	5,313.94	10,000.00
Income - Expense	788.02	1,154.37	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	1,953.01	1,586.66
Income	2,050.01	6,468.31
Expense	1,261.99	5,313.94
Net Assets, Ending Balance	2,741.03	2,741.03

Statement of Financial Position

on January 31, 2021

Assets: Cash:	
VNB Checking Account	2,648.17
Paypal Account	92.86
Total Assets	2,741.03
Liabilities	0.00
Total Liabilities	0.00
Net Assets	
Restricted Assets	36.09
Unrestricted Assets	2,704.94
Total Net Assets	2,741.03

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	393.95	0.00	357.86	36.09
Total restricted assets	393.95	0.00	357.86	36.09

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