

**The Free Book Bus
Month of June 2021**

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	429.60	7,580.55	4,500.00
Donations: Restricted	0.00	233.00	4,000.00
Fundraising Income (Amazon, Facebook)	0.00	2,227.84	1,500.00
Total income	429.60	10,041.39	10,000.00
Expenses:			
Book purchases and supplies for patrons	757.93	6,801.73	8,000.00
Bus Renovations and Display Supplies	149.54	983.27	650.00
Corporation Expenses	0.00	352.88	100.00
Fundraising Expenses	0.00	58.16	0.00
Mileage/Fuel and Insurance Expense	115.50	1,454.25	1,000.00
Miscellaneous (bank and paypal fees)	3.90	99.55	150.00
Office supplies	0.00	113.41	100.00
PPE and COVID-19 expenses	25.91	43.80	0.00
Total expense	1,052.78	9,907.05	10,000.00
Income - Expense	-623.18	134.34	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	2,344.18	1,586.66
Income	429.60	10,041.39
Expense	1,052.78	9,907.05
Net Assets, Ending Balance	1,721.00	1,721.00

Statement of Financial Position

on June 30, 2021

Assets: Cash:		
VNB Checking Account	1,685.94	
Paypal Account	35.06	
Total Assets	1,721.00	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	0.00	
Unrestricted Assets	1,721.00	
Total Net Assets	1,721.00	

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
Total restricted assets	0.00	0.00	0.00	0.00

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