

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

Statement of Financial Activities

| | <u>Month</u> | <u>Fiscal YTD*</u> | <u>FY Budget</u> |
|---|--------------|--------------------|------------------|
| Income: | | | |
| Donations: Unrestricted | 59.50 | 5,347.51 | 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 | 59.50 | 7,808.35 | 10,000.00 |
| Expenses: | | | |
| Book purchases and supplies for patrons | 767.57 | 4,950.77 | 8,000.00 |
| Bus Renovations and Display Supplies | 0.00 | 531.64 | 650.00 |
| Corporation Expenses | 0.00 | 352.88 | 100.00 |
| Fundraising Expenses | 0.00 | 58.16 | 0.00 |
| Mileage/Fuel and Insurance Expense | 151.00 | 1,185.47 | 1,000.00 |
| Miscellaneous (bank and paypal fees) | 1.40 | 86.64 | 150.00 |
| Office supplies | 6.50 | 53.75 | 100.00 |
| PPE and COVID-19 expenses | 0.00 | 0.00 | 0.00 |
| Total expense | 926.47 | 7,219.31 | 10,000.00 |
| Income - Expense | -866.97 | 589.04 | 0.00 |

Statement of Change in Net Assets

| | <u>Month</u> | <u>Fiscal YTD*</u> |
|-------------------------------|--------------|--------------------|
| Net Assets, Beginning Balance | 3,042.67 | 1,586.66 |
| Income | 59.50 | 7,808.35 |
| Expense | 926.47 | 7,219.31 |
| Net Assets, Ending Balance | 2,175.70 | 2,175.70 |

Statement of Financial Position

on March 31, 2021

| | | |
|----------------------|----------|--|
| Assets: Cash: | | |
| VNB Checking Account | 2,175.70 | |
| Paypal Account | 0.00 | |
| Total Assets | 2,175.70 | |
| Liabilities | 0.00 | |
| Total Liabilities | 0.00 | |
| Net Assets | | |
| Restricted Assets | 0.00 | |
| Unrestricted Assets | 2,175.70 | |
| Total Net Assets | 2,175.70 | |

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 | 36.09 | 0.00 | 36.09 | 0.00 |
| Total restricted assets | 36.09 | 0.00 | 36.09 | 0.00 |

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