

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

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	1,255.00	7,150.95	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	1,255.00	9,611.79	10,000.00
Expenses:			
Book purchases and supplies for patrons	446.77	6,043.80	8,000.00
Bus Renovations and Display Supplies	72.96	833.73	650.00
Corporation Expenses	0.00	352.88	100.00
Fundraising Expenses	0.00	58.16	0.00
Mileage/Fuel and Insurance Expense	77.78	1,338.75	1,000.00
Miscellaneous (bank and paypal fees)	1.40	95.65	150.00
Office supplies	0.00	113.41	100.00
PPE and COVID-19 expenses	0.00	17.89	0.00
Total expense	598.91	8,854.27	10,000.00
Income - Expense	656.09	757.52	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	1,688.09	1,586.66
Income	1,255.00	9,611.79
Expense	598.91	8,854.27
Net Assets, Ending Balance	2,344.18	2,344.18

Statement of Financial Position

on May 31, 2021

Assets: Cash:		
VNB Checking Account	2,054.91	
Paypal Account	289.27	
Total Assets	2,344.18	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	0.00	
Unrestricted Assets	2,344.18	
Total Net Assets	2,344.18	

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**