

**The Free Book Bus
Month of November, 2019**

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	625.00	2,783.00	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising and Grants	0.00	500.00	1,500.00
Total income	625.00	3,283.00	10,000.00
Expenses:			
Book purchases	531.11	3,517.30	8,000.00
Bus Renovations and Display Supplies	143.20	721.98	650.00
Corporation Expenses	0.00	125.00	100.00
Fundraising Expenses	0.00	0.00	0.00
Mileage/Fuel and Insurance Expense	56.53	708.52	1,000.00
Miscellaneous (bank fees)	12.00	34.10	150.00
Office supplies	0.00	23.00	100.00
Total expense	742.84	5,129.90	10,000.00
Income - Expense	-117.84	-1,846.90	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	1,191.49	2,920.55
Income	625.00	3,283.00
Expense	742.84	5,129.90
Net Assets, Ending Balance	1,073.65	1,073.65

Statement of Financial Position on November 30, 2019

Assets: Cash:		
VNB Checking Account	952.00	
Paypal Account	121.65	
Total Assets	1,073.65	
Liabilities	0.00	
Total Liabilities	0.00	
Net Assets		
Restricted Assets	0.00	
Unrestricted Assets	1,073.65	
Total Net Assets	1,073.65	

***Fiscal Year: August 1, 2019 - July 31, 2020**