

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

Profit and Loss Statement

Income:	Month	Fiscal YTD*	FY Budget
Donations: Unrestricted	1,695.01	4,038.01	4,500.00
Donations: Restricted	0.00	233.00	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

Balance Sheet

on January 31, 2021

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

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