

**The Free Book Bus
September, 2019**

Statement of Financial Activities

	<u>Month</u>	<u>Fiscal YTD*</u>	<u>FY Budget</u>
Income:			
Donations: Unrestricted	800.00	2,100.00	4,500.00
Donations: Restricted	0.00	0.00	4,000.00
Fundraising and Grants	0.00	500.00	1,500.00
Total income	<u>800.00</u>	<u>2,600.00</u>	<u>10,000.00</u>
Expenses:			
Book purchases	612.13	2,614.21	8,000.00
Bus Renovations and Display Supplies	203.28	259.66	650.00
Corporation Expenses	25.00	125.00	100.00
Fundraising Expenses	0.00	0.00	0.00
Mileage/Fuel and Insurance Expense	375.25	582.85	1,000.00
Miscellaneous (bank fees)	0.64	22.74	150.00
Office supplies	23.00	23.00	100.00
Total expense	<u>1,239.30</u>	<u>3,627.46</u>	<u>10,000.00</u>
Income - Expense	-439.30	-1,027.46	0.00

Statement of Change in Net Assets

	<u>Month</u>	<u>Fiscal YTD*</u>
Net Assets, Beginning Balance	2,332.39	2,920.55
Income	800.00	2,600.00
Expense	1,239.30	3,627.46
Net Assets, Ending Balance	1,893.09	1,893.09

Statement of Financial Position

on Sept 30, 2019

Assets: Cash:		
VNB Checking Account	1,873.29	
Paypal Account	19.80	
Total Assets	<u>1,893.09</u>	
Liabilities	0.00	
Total Liabilities	<u>0.00</u>	
Net Assets		
Restricted Assets	188.81	
Unrestricted Assets	1,704.28	
Total Net Assets	<u>1,893.09</u>	

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	326.40	0.00	137.59	188.81
Total restricted assets	326.40	0.00	137.59	188.81

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