

**The Free Book Bus
Month of April**

Statement of Financial Activities (Income Statement)

April 1 - April 30, 2019

	This Month	Fiscal Year YTD	Fiscal Year Annual Budget
Income:			
Donations: Unrestricted	752.00	1896.83	0.00
Donations: Restricted to book purchases	0.00	1040.00	0.00
Fundraising	0.00	50.00	0.00
Total income	752.00	2986.83	0.00
Expenses:			
Book purchases	397.81	650.84	0.00
Book purchases with Restricted Donations	0.00	1040.00	0.00
Bus Renovations and Display Supplies	97.67	331.63	0.00
Corporation Expenses	0.00	375.00	0.00
Fundraising Expenses	0.00	0.00	0.00
Mileage Reimbursement and Fuel Purchase	0.00	50.00	0.00
Miscellaneous (bank fees)	12.00	62.00	0.00
Office supplies	42.52	42.52	0.00
Total expense	550.00	2551.99	0.00
Income/Expense	202.00	434.84	0.00

Statement of Financial Position (Balance Sheet)

April 30, 2019

Assets: Cash:		
VNB Checking Account	434.84	
Paypal Account	0.00	
Total Assets		434.84
Liabilities	0.00	
Fund Balance	434.84	
Total Liabilities and Fund Balance		434.84

Statement of Change in Fund Balance/Net Worth

April 1 - April 30, 2019

	This Month	Aug- April
Beginning Fund Balance	232.84	0.00
Income	752.00	2986.83
Expense	550.00	2551.99
Ending Fund Balance	434.84	434.84

Restricted and Unrestricted Funds Report

	Restricted:	Unrestricted:
Beginning Balance	0.00	0.00
Income YTD	1040.00	1946.83
Expenses YTD	1040.00	1511.99
End Balance	0.00	434.84

Fiscal Year: August 1, 2018 - July 31, 2019