

**The Free Book Bus
Month of December**

Statement of Financial Activities (Income Statement)

December 1 - December 31, 2018

	This month	Fiscal Year YTD	Fiscal Year Annual Budget
Income:			
Donations: Unrestricted	256.21	606.21	0.00
Donations: Restricted to book purchases	1000.00	1000.00	0.00
Fundraising	0.00	0.00	0.00
Total income	1256.21	1606.21	0.00
Expenses:			
Book purchases	66.12	66.12	0.00
Book purchases with Restricted Donations	1000.00	1000.00	0.00
Bus Renovations and Display Supplies	49.32	49.32	0.00
Corporation Expenses	375.00	375.00	0.00
Fundraising Expenses	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00
Miscellaneous (bank fees)	12.00	14.00	0.00
Office supplies	0.00	0.00	0.00
Total expense	1502.44	1504.44	0.00
Income/Expense	-246.23	101.77	0.00

Statement of Financial Position (Balance Sheet)

December 31, 2018

Assets: Cash:

VNB Checking Account	35.56	
Paypal Account	66.21	
Total Assets		101.77
Liabilities	0.00	
Fund Balance	101.77	
Total Liabilities and Fund Balance		101.77

Statement of Change in Fund Balance/Net Worth

December 1 - December 31, 2018

	This month	Aug- Dec
Beginning Fund Balance	348.00	0.00
Income	1256.21	1606.21
Expense	1502.44	1504.44
Ending Fund Balance	101.77	101.77

Restricted and Unrestricted Funds Report

	Restricted:	Unrestricted:
Beginning Balance	0.00	0.00
Income YTD	1000.00	606.21
Expenses YTD	1000.00	504.44
End Balance	0.00	101.77

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