

**The Free Book Bus
Month of February**

Statement of Financial Activities (Income Statement)

February 1 - February 28, 2019

	This month	Fiscal Year YTD	Fiscal Year Annual Budget
Income:			
Donations: Unrestricted	193.30	1023.48	0.00
Donations: Restricted to book purchases	0.00	1000.00	0.00
Fundraising	0.00	50.00	0.00
Total income	193.30	2073.48	0.00
Expenses:			
Book purchases	98.66	243.87	0.00
Book purchases with Restricted Donations	0.00	1000.00	0.00
Bus Renovations and Display Supplies	108.07	233.96	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	38.00	0.00
Office supplies	0.00	0.00	0.00
Total expense	218.73	1940.83	0.00
Income/Expense	-25.43	132.65	0.00

Statement of Financial Position (Balance Sheet)

February 28, 2019

Assets: Cash:			
VNB Checking Account	132.65		
Paypal Account	0.00		
Total Assets	132.65		
Liabilities			
Fund Balance	132.65		
Total Liabilities and Fund Balance	132.65		

Statement of Change in Fund Balance/Net Worth

February 1 - February 28, 2019

	This month	Aug-Feb
Beginning Fund Balance	158.08	0.00
Income	193.30	2073.48
Expense	218.73	1940.83
Ending Fund Balance	132.65	132.65

Restricted and Unrestricted Funds Report

	Restricted:	Unrestricted:
Beginning Balance	0.00	0.00
Income YTD	1000.00	1073.48
Expenses YTD	1000.00	940.83
End Balance	0.00	132.65

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