

**The Free Book Bus
Month of March**

Statement of Financial Activities (Income Statement)

March 1 - 31, 2019	This Month	Fiscal Year YTD	Fiscal Year Annual Budget
Income:			
Donations: Unrestricted	121.35	1144.83	0.00
Donations: Restricted to book purchases	40.00	1040.00	0.00
Fundraising	0.00	50.00	0.00
Total income	161.35	2234.83	0.00
Expenses:			
Book purchases	9.16	253.03	0.00
Book purchases with Restricted Donations	40.00	1040.00	0.00
Bus Renovations and Display Supplies	0.00	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	50.00	0.00
Office supplies	0.00	0.00	0.00
Total expense	61.16	2001.99	0.00
 Income/Expense	 100.19	 232.84	 0.00

Statement of Financial Position (Balance Sheet)

March 31, 2019		
Assets: Cash:		
VNB Checking Account	208.69	
Paypal Account	24.15	
Total Assets		232.84
 Liabilities	 0.00	
Fund Balance	232.84	
Total Liabilities and Fund Balance		232.84

Statement of Change in Fund Balance/Net Worth

March 1 - 31, 2019	This Month	Aug- March
Beginning Fund Balance	132.65	0.00
Income	161.35	2234.83
Expense	61.16	2001.99
Ending Fund Balance	232.84	232.84

Restricted and Unrestricted Funds Report

	Restricted:	Unrestricted:
Beginning Balance	0.00	0.00
Income YTD	1040.00	1194.83
Expenses YTD	1040.00	961.99
End Balance	0.00	232.84

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