

**The Free Book Bus
Month of May (incomplete)**

Statement of Financial Activities (Income Statement)

May 1 - 31, 2019	This Month	Fiscal Year YTD	Fiscal Year Annual Budget
Income:			
Donations: Unrestricted	20.00	1916.83	0.00
Donations: Restricted to book purchases	0.00	1040.00	0.00
Fundraising	5.00	55.00	0.00
Total income	25.00	3011.83	0.00
Expenses:			
Book purchases	353.90	1004.74	0.00
Book purchases with Restricted Donations	0.00	1040.00	0.00
Bus Renovations and Display Supplies	3.99	335.62	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)	0.00	62.00	0.00
Office supplies	16.50	59.02	0.00
Total expense	374.39	2926.38	0.00
Income/Expense	-349.39	85.45	0.00

Statement of Financial Position (Balance Sheet)

May 31, 2019		
Assets: Cash:		
VNB Checking Account	85.45	
Paypal Account	0.00	
Total Assets		85.45
Liabilities		
Fund Balance	0.00	
Total Liabilities and Fund Balance		85.45

Statement of Change in Fund Balance/Net Worth

May 1 - 31, 2019	This Month	Aug- May
Beginning Fund Balance	434.84	0.00
Income	25.00	3011.83
Expense	374.39	2926.38
Ending Fund Balance	85.45	85.45

Restricted and Unrestricted Funds Report

	Restricted:	Unrestricted:
Beginning Balance	0.00	0.00
Income YTD	1040.00	1971.83
Expenses YTD	1040.00	1886.38
End Balance	0.00	85.45

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