

**The Free Book Bus
Month of June**

Statement of Financial Activities (Income Statement)

June 1 - 30, 2019	This Month	Fiscal Year YTD
Income:		
Donations: Unrestricted	0.00	1916.83
Donations: Restricted to book purchases	0.00	1040.00
Fundraising	0.00	55.00
Total income	0.00	3011.83
Expenses:		
Book purchases	0.00	1004.74
Book purchases with Restricted Donations	0.00	1040.00
Bus Renovations and Display Supplies	0.00	335.62
Corporation Expenses	0.00	375.00
Fundraising Expenses	0.00	0.00
Mileage Reimbursement and Fuel Purchase	0.00	50.00
Miscellaneous (bank fees)	0.00	62.00
Office supplies	0.00	59.02
Total expense	0.00	2926.38
Income/Expense	0.00	85.45

Statement of Financial Position (Balance Sheet)

June 30, 2019		
Assets: Cash:		
VNB Checking Account	85.45	
Paypal Account	0.00	
Total Assets		85.45
Liabilities	0.00	
Fund Balance	85.45	
Total Liabilities and Fund Balance		85.45

Statement of Change in Fund Balance/Net Worth

June 1 - 30, 2019	This Month	Aug- Jun
Beginning Fund Balance	85.45	0.00
Income	0.00	3011.83
Expense	0.00	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