

2020 Vision Quest Condensed Financial Summaries For Fiscal Year Ended May 31, 2011

Statement of Activities		Statement of Financial Position	
Public Support & Revenue		Assets	
Direct Public Support	\$ 28,915	Current Assets	\$ 10,802
Special Events Income	\$ 7,353	Fixed Assets	\$ -
Total Public Support & Revenue	\$ 36,268	Long Term Assets	\$ -
Expenses		Total Assets	\$ 10,802
Initial Setup Expense*	\$ 4,951	Liabilities	
Program and Supporting Services Expenses		Current Liabilities	\$ -
Public Education Expense	\$ 5,116	Long Term Liabilities	\$ -
Development - Special Event Expense	\$ 3,476	Total Liabilities	\$ -
Charitable Agency Support	\$ 4,040	Net Assets	
Total Program and Supporting Services Expenses	\$ 12,632	Unrestricted, Undesignated	\$ 10,802
Administrative Expenses		Restricted	\$ -
Fiscal Sponsorship Contract Fees	\$ 3,579	Total Net Assets	\$ 10,802
General Administration	\$ 4,304	Total Liabilities and Net Assets	\$ 10,802
Total Administrative Expenses	\$ 7,883		
Total Expenses	\$ 25,466		
Revenues less Expenses (Change in Net Assets)	\$ 10,802		
Net Assets Beginning of the Year			
Net Assets End of the Year	\$ 10,802		

Notes and Disclosures

These condensed financial summaries are prepared by 2020 Vision Quest and are unaudited.
 2020 Vision Quest is a 501(c)3 organization EIN #27-2325173
 2020 Vision Quest operates solely through the efforts of a volunteer staff.