

**2020 Vision Quest
Condensed Financial Summaries
For Fiscal Year Ended May 31, 2014**

Statement of Activities		Statement of Financial Position	
Public Support & Revenue		Assets	
Direct Public Support	\$ 35,973	Current Assets	\$ 56,157
Special Events Income	\$ 26,623	Fixed Assets	\$ -
Total Public Support & Revenue	\$ 62,595	Long Term Assets	\$ -
Expenses		Total Assets	\$ 56,157
Program and Supporting Services Expenses		Liabilities	
Development - Special Event Expense	\$ 6,894	Current Liabilities	\$ -
Charitable Agency Support	\$ 40,400	Long Term Liabilities	\$ -
Total Program and Supporting Services Expenses	\$ 47,294	Total Liabilities	\$ -
Administrative Expenses		Net Assets	
Fiscal Sponsorship Contract Fees	\$ 438	Unrestricted, Undesignated	\$ 56,157
General Administration	\$ 3,308	Restricted	\$ -
Total Administrative Expenses	\$ 3,745	Total Net Assets	\$ 56,157
Total Expenses	\$ 51,039	Total Liabilities and Net Assets	\$ 56,157
Revenues less Expenses (Change in Net Assets)	\$ 11,556		
Net Assets Beginning of the Year	\$ 44,612		
Net Assets End of the Year	\$ 56,157		

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.