

## 2020 Vision Quest Condensed Financial Summaries For Fiscal Year Ended May 31, 2015

Statement of Activities		Statement of Financial Position	
<b>Public Support &amp; Revenue</b>		<b>Assets</b>	
Direct Public Support	\$ 19,853	Current Assets	\$ 27,571
Special Events Income	\$ 20,283	Fixed Assets	\$ -
<b>Total Public Support &amp; Revenue</b>	<b>\$ 40,136</b>	Long Term Assets	\$ -
<b>Expenses</b>		<b>Total Assets</b>	<b>\$ 27,571</b>
<b>Program and Supporting Services Expenses</b>		<b>Liabilities</b>	
Development - Special Event Expense	\$ 5,503	Current Liabilities	\$ -
Charitable Agency Support	\$ 60,000	Long Term Liabilities	\$ -
<b>Total Program and Supporting Services Expenses</b>	<b>\$ 65,503</b>	<b>Total Liabilities</b>	<b>\$ -</b>
<b>Administrative Expenses</b>		<b>Net Assets</b>	
Fiscal Sponsorship Contract Fees	\$ 861	Unrestricted, Undesignated	\$ 27,571
General Administration	\$ 2,357	Restricted	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 3,218</b>	<b>Total Net Assets</b>	<b>\$ 27,571</b>
<b>Total Expenses</b>	<b>\$ 68,721</b>	<b>Total Liabilities and Net Assets</b>	<b>\$ 27,571</b>
<b>Revenues less Expenses (Change in Net Assets)</b>	<b>\$ (28,586)</b>		
<b>Net Assets Beginning of the Year</b>	<b>\$ 56,157</b>		
<b>Net Assets End of the Year</b>	<b>\$ 27,571</b>		

### 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.