

## 2020 Vision Quest Condensed Financial Summaries For Fiscal Year Ended May 31, 2017

Statement of Activities		Statement of Financial Position	
<b>Public Support &amp; Revenue</b>		<b>Assets</b>	
Direct Public Support	\$ 10,710	<b>Current Assets</b>	<b>\$ 32,385</b>
Presentation Income	\$ 15,971	DCU Bank Account	\$ 31,215
Special Events Income	\$ 32,622	Paypal Account	\$ 170
<b>Total Public Support &amp; Revenue</b>	<b>\$ 59,303</b>	Prepaid Expenses (Peak Potential)	\$ 1,000
<b>Expenses</b>		<b>Fixed Assets</b>	<b>\$ -</b>
<b>Program and Supporting Services Expenses</b>		<b>Long Term Assets</b>	<b>\$ -</b>
Development - Special Event Expense	\$ 10,423	<b>Total Assets</b>	<b>\$ 32,385</b>
Charitable Agency Support	\$ 50,000	<b>Liabilities</b>	
<b>Total Program and Supporting Services Expenses</b>	<b>\$ 60,423</b>	Current Liabilities: Peak Potential 2017	\$ 6,800
<b>Administrative Expenses</b>		Long Term Liabilities	\$ -
Fiscal Sponsorship Contract Fees	\$ -	<b>Total Liabilities</b>	<b>\$ 6,800</b>
General Administration	\$ 2,655	<b>Net Assets</b>	
<b>Total Administrative Expenses</b>	<b>\$ 2,655</b>	Unrestricted, Undesignated	\$ 25,585
<b>Total Expenses</b>	<b>\$ 63,078</b>	Restricted	\$ -
<b>Revenues less Expenses (Change in Net Assets)</b>	<b>\$ (3,776)</b>	<b>Total Net Assets</b>	<b>\$ 25,585</b>
<b>Net Assets Beginning of the Year</b>	<b>\$ 29,361</b>	<b>Total Liabilities and Net Assets</b>	<b>\$ 32,385</b>
<b>Net Assets End of the Year</b>	<b>\$ 25,585</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.