

## 2020 Vision Quest Condensed Financial Summaries For Fiscal Year Ended May 31, 2012

Statement of Activities		Statement of Financial Position	
<b>Public Support &amp; Revenue</b>		<b>Assets</b>	
Direct Public Support	\$ 9,667	Current Assets	\$ 23,345
Special Events Income	\$ 10,756	Fixed Assets	\$ -
<b>Total Public Support &amp; Revenue</b>	<b>\$ 20,423</b>	Long Term Assets	\$ -
<b>Expenses</b>		<b>Total Assets</b>	<b>\$ 23,345</b>
<b>Program and Supporting Services Expenses</b>		<b>Liabilities</b>	
Development - Special Event Expense	\$ 3,632	Current Liabilities	\$ -
Charitable Agency Support	\$ -	Long Term Liabilities	\$ -
<b>Total Program and Supporting Services Expenses</b>	<b>\$ 3,632</b>	<b>Total Liabilities</b>	<b>\$ -</b>
<b>Administrative Expenses</b>		<b>Net Assets</b>	
Fiscal Sponsorship Contract Fees	\$ 411	Unrestricted, Undesignated	\$ 23,345
General Administration	\$ 3,837	Restricted	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 4,248</b>	<b>Total Net Assets</b>	<b>\$ 23,345</b>
<b>Total Expenses</b>	<b>\$ 7,880</b>	<b>Total Liabilities and Net Assets</b>	<b>\$ 23,345</b>
<b>Revenues less Expenses (Change in Net Assets)</b>	<b>\$ 12,543</b>		
<b>Net Assets Beginning of the Year</b>	<b>\$ 10,802</b>		
<b>Net Assets End of the Year</b>	<b>\$ 23,345</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.