

2020 Vision Quest Condensed Financial Summaries For Fiscal Year Ended May 31, 2018

Statement of Activities		Statement of Financial Position	
Public Support & Revenue		Assets	
Direct Public Support	\$ 10,904	Current Assets	\$ 17,256
Presentation Income	\$ 41,030	DCU Bank Account	\$ 13,506
Special Events Income	\$ 47,256	Accounts Receivable	\$ 2,750
Total Public Support & Revenue	\$ 99,190	Prepaid Expenses (Peak Potential)	\$ 1,000
Expenses		Fixed Assets	\$ -
Program and Supporting Services Expenses		Long Term Assets	\$ -
Development - Special Event Expense	\$ 11,789	Total Assets	\$ 17,256
Charitable Agency Support	\$ 98,250	Liabilities	
Total Program and Supporting Services Expenses	\$ 110,039	Current Liabilities- Prepaid Keynote for 2019	\$ 5,000
Administrative Expenses		Long Term Liabilities	\$ -
General Administration	\$ 2,520	Total Liabilities	\$ 5,000
Total Administrative Expenses	\$ 2,520	Net Assets	
Total Expenses	\$ 112,559	Unrestricted, Undesignated	\$ 12,256
Revenues less Expenses	\$ (13,368)	Restricted	\$ -
Interest Earned	\$ 39	Total Net Assets	\$ 12,256
Change in Net Assets	\$ (13,329)	Total Liabilities and Net Assets	\$ 17,256
Net Assets Beginning of the Year	\$ 25,585		
Net Assets End of the Year	\$ 12,256		

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.