

Condensed Financial Summaries

Statement of Activities for Year Ended May 31, 2014			Statement of Financial Position		
Public Support & Revenue			Assets		
Direct Public Support	\$	35,973	Current Assets	\$	56,157
Special Events Income	\$	26,623	Fixed Assets	\$	-00
Total Public Support & Revenue	\$	62,595	Long Term Assets	\$	-00
			Total Assets	\$	56,157
Expenses			Liabilities		
Program and Supporting Services Expenses			Current Liabilities	\$	-00
Development - Special Event Expense	\$	6,894	Long Term Liabilities	\$	-00
Charitable Agency Support	\$	40,400	Total Liabilities	\$	-00
Total Program and Supporting Services Expenses	\$	47,294			
Administrative Expenses			Net Assets		
Fiscal Sponsorship Contract Fees	\$	438	Unrestricted, Undesignated	\$	56,157
General Administration	\$	3,308	Restricted	\$	-00
Total Administrative Expenses	\$	3,745	Total Net Assets	\$	56,157
Total Expenses			Total Liabilities and Net Assets	\$	56,157
	\$	51,039	<p>Notes and Disclosures: These condensed financial summaries are prepared by 2020 Vision Quest and are unaudited.</p> <p>*Unresolved variance, deemed immaterial.</p> <p>2020 Vision Quest is a 501(c)3 organization through fiscal sponsorship from New Hampshire Association of the Blind.</p> <p>2020 Vision Quest operates solely through the efforts of a volunteer staff.</p>		
Revenues less Expenses	\$	11,556			
Change in Net Assets	\$	11,556			
Net Assets Beginning of the Year	\$	44,612			
Net Assets End of the Year	\$	56,157			