

Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 08/31/2024	01/01/2023 Through 08/31/2023
Assets		
Current Assets		
Cash and Cash Equivalents	75,089.21	231,251.30
Accounts Receivable, Net	6,415.81	2,750.00
Total Current Assets	81,505.02	234,001.30
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.75	1,852.20
Total Fixed Assets, Net	0.00	370.55
Total Assets	\$ 81,505.02	\$ 234,371.85
Liabilities and Equity		
Current Liabilities		
Accounts Payable	30.00	0.00
Accrued Liabilities	112.33	22,600.00
Deferred Revenue		
Early Childhood Development GAP Analysis	5,599.30	5,599.30
Total Deferred Revenue	5,599.30	5,599.30
Other Current Liabilities	3,135.61	663.83
Total Current Liabilities	8,877.24	28,863.13
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(59,823.47)	118,162.40
Total Stockholders Equity	72,627.78	205,508.72
Total Liabilities and Equity	\$ 81,505.02	\$ 234,371.85

Vision Together 2025 Inc.
Statement of Operations
Net Change in Assets

	Month Ending 08/31/2024	Year-to-Date through 08/31/2024	Year-to-Date through 08/31/2023
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
Contributions - Private Business	0.00	20,000.00	40,000.00
Contributions - Foundations	0.00	50,000.00	170,000.00
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	0.00	70,000.00	240,000.00
Grants			
Early Childhood Development GAP Analysis	0.00	0.00	35,163.20
No Grant	0.00	0.00	268.54
Total Grants	0.00	0.00	35,431.74
Event Income - Net	38,239.01	38,239.01	34,805.75
Revenue - Other	9.06	99.09	147.08
Total Revenue	38,248.07	108,338.10	310,384.57
Expenses			
Personnel Costs			
Wages	17,457.00	115,949.30	121,016.52
SS/Medicare Tax	1,321.76	9,106.07	9,823.29
PA - SUTA Tax	0.00	44.12	0.00
Health Insurance	528.94	7,942.52	7,002.34
401k Benefits	576.00	4,742.96	1,153.86
Operational Travel	0.00	416.58	219.43
Entertainment and Meals	315.34	2,355.73	1,872.65
Seminars and Conferences	0.00	70.00	0.00
Total Personnel Costs	20,199.04	140,627.28	141,088.09
Occupancy Costs			
Office Expense	458.07	2,874.04	3,664.71
Operational Meeting Costs	0.00	5,472.93	268.15
Total Occupancy Costs	458.07	8,346.97	3,932.86
Marketing			
Marketing - Website & Social Medit	1,250.00	2,732.00	405.68
Marketing Print and Advertising	0.00	2,862.33	412.45
Marketing Other	31.79	6,030.40	3,195.50
Total Marketing	1,281.79	11,624.73	4,013.63
Other Operational Costs			
Insurance	0.00	1,801.00	1,114.00
Accounting Fees	300.00	2,400.00	2,400.00
Other Professional Services	512.80	1,971.53	2,233.24
Postage/Shipping	0.00	16.47	13.23
Memberships	0.00	1,250.00	60.00
Depreciation Expense	0.00	123.59	493.92
Total Other Operational Costs	812.80	7,562.59	6,314.39
Grant Costs			
Grant Expenditures - Consultants	0.00	0.00	35,163.20

Vision Together 2025 Inc.
Statement of Operations

Net Change in Assets

	Month Ending 08/31/2024	Year-to-Date through 08/31/2024	Year-to-Date through 08/31/2023
	Actual	Actual	Actual
Grant Expenditures - Other	0.00	0.00	1,710.00
Total Grant Costs	0.00	0.00	36,873.20
Total Expenses	22,751.70	168,161.57	192,222.17
Total Net Change in Assets	15,496.37	(59,823.47)	118,162.40

Vision Together 2025 Inc.
Statement of Operations
Net Change in Assets

	Month Ending 01/31/2024	Month Ending 02/29/2024	Month Ending 03/31/2024	Month Ending 04/30/2024	Month Ending 05/31/2024	Month Ending 06/30/2024	Month Ending 07/31/2024	Month Ending 08/31/2024	Year-to-Date through 08/31/2024
Net Change in Assets									
Revenue									
Contributions									
Contributions - Private Business	0.00	5,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	20,000.00
Contributions - Foundations	0.00	0.00	31,600.00	0.00	0.00	0.00	18,400.00	0.00	50,000.00
Total Contributions	0.00	5,000.00	31,600.00	10,000.00	0.00	0.00	23,400.00	0.00	70,000.00
Event Income - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,239.01	38,239.01
Revenue - Other	24.48	11.77	16.71	14.53	9.49	6.54	6.51	9.06	99.09
Total Revenue	24.48	5,011.77	31,616.71	10,014.53	9.49	6.54	23,406.51	38,248.07	108,338.10
Expenses									
Personnel Costs									
Wages	12,692.30	19,800.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	17,457.00	115,949.30
SS/Medicare Tax	1,230.15	1,607.72	1,005.20	985.29	985.32	985.32	985.31	1,321.76	9,106.07
PA - SUTA Tax	0.00	0.00	0.00	0.00	44.12	0.00	0.00	0.00	44.12
Health Insurance	1,081.95	921.88	1,081.95	1,081.95	1,081.95	1,081.95	1,081.95	528.94	7,942.52
401k Benefits	507.70	792.00	528.00	755.26	528.00	528.00	528.00	576.00	4,742.96
Operational Travel	0.00	0.00	0.00	0.00	0.00	0.00	416.58	0.00	416.58
Entertainment and Meals	227.21	54.75	326.95	455.81	366.08	229.83	379.76	315.34	2,355.73
Seminars and Conferences	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00
Total Personnel Costs	15,739.31	23,176.35	16,142.10	16,478.31	16,205.47	16,095.10	16,591.60	20,199.04	140,627.28
Occupancy Costs									
Office Expense	318.39	549.22	121.50	371.24	257.90	492.54	305.18	458.07	2,874.04
Operational Meeting Costs	0.00	3,602.36	0.00	0.00	1,870.57	0.00	0.00	0.00	5,472.93
Total Occupancy Costs	318.39	4,151.58	121.50	371.24	2,128.47	492.54	305.18	458.07	8,346.97
Marketing									
Marketing - Website & Social Medit	840.00	550.00	0.00	44.00	24.00	24.00	0.00	1,250.00	2,732.00
Marketing Print and Advertising	1,250.00	750.00	0.00	750.00	0.00	0.00	112.33	0.00	2,862.33
Marketing Other	76.11	0.00	0.00	5,000.00	922.50	0.00	0.00	31.79	6,030.40
Total Marketing	2,166.11	1,300.00	0.00	5,794.00	946.50	24.00	112.33	1,281.79	11,624.73
Other Operational Costs									
Insurance	1,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.00
Accounting Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,400.00
Other Professional Services	250.00	0.00	225.70	250.00	0.00	226.19	506.84	512.80	1,971.53
Postage/Shipping	0.00	0.00	0.00	0.00	0.00	16.47	0.00	0.00	16.47
Memberships	0.00	120.00	130.00	0.00	0.00	1,000.00	0.00	0.00	1,250.00
Depreciation Expense	61.74	61.85	0.00	0.00	0.00	0.00	0.00	0.00	123.59
Total Other Operational Costs	2,412.74	481.85	655.70	550.00	300.00	1,542.66	806.84	812.80	7,562.59
Total Expenses	20,636.55	29,109.78	16,919.30	23,193.55	19,580.44	18,154.30	17,815.95	22,751.70	168,161.57
Total Net Change in Assets	(20,612.07)	(24,098.01)	14,697.41	(13,179.02)	(19,570.95)	(18,147.76)	5,590.56	15,496.37	(59,823.47)

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Month Ending 08/31/2024	Year Ending 12/31/2024
	Actual	
Revenue		
Revenue - Other	\$ 9.06	\$ 99.09
Event Income - Net No Grant	38,239.01	32,520.14
Total Event Income - Net	\$ 38,239.01	\$ 32,520.14
Revenue - Other		
COMMUNITY FOUNDATION	\$ 0.00	\$ 50,000.00
CTC	\$ 0.00	\$ 5,000.00
FIRST NATIONAL BANK	\$ 0.00	\$ 5,000.00
JWF INDUSTRIES	\$ 0.00	\$ 5,000.00
WESSEL & COMPANY	\$ 0.00	\$ 5,000.00
Total Revenue - Other	\$ 0.00	\$ 70,000.00
Total Revenue	\$ 38,248.07	\$ 102,619.23

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
08/01/2024	CFO--CFO STRATEGIES LLC	CFO080124	300.00 08/31/2024
08/02/2024	HIGHMARK--HIGHMARK	HM080224	584.61 08/31/2024
08/02/2024	HIGHMARK--HIGHMARK	HM080224	817.48 08/31/2024
08/05/2024	CARDMEMBER--CARDMEMBER SERVICES	CC080524	421.31 08/31/2024
08/15/2024	ACCE--ACCE BENEFIT TRU-401K		256.84 08/31/2024
08/15/2024	JOHNSTOWN--CITY OF JOHNSTOWN	001186	45.00 08/31/2024
08/23/2024	INSHORE--IN-SHORE TECHNOLOGIES	001190	50.00 08/31/2024
08/23/2024	INSHORE--IN-SHORE TECHNOLOGIES	Voided - 001185	(50.00) 08/31/2024
08/23/2024	SUNNEHANNA--SUNNEHANNA COUNTRY CLUB	001189	30,026.59 08/31/2024
08/23/2024	JRC--JRC VISUALS, INC.	001188	3,846.00 08/31/2024
08/23/2024	POLACEKC--CASSIDY POLACEK	001187	1,250.00 08/31/2024
	Total for CHECKING		37,547.83