

## Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 03/31/2024	01/01/2023 Through 03/31/2023
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents	111,058.77	90,095.98
Accounts Receivable, Net	1,303.84	1,372.41
Total Current Assets	112,362.61	91,468.39
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.64	1,543.50
Total Fixed Assets, Net	0.11	679.25
<b>Total Assets</b>	<b>\$ 112,362.72</b>	<b>\$ 92,147.64</b>
<b>Liabilities and Equity</b>		
Current Liabilities		
Accounts Payable	925.00	0.00
Accrued Liabilities	624.00	0.00
Deferred Revenue		
Early Childhood Development GAP Analysis	5,599.30	22,718.05
Total Deferred Revenue	5,599.30	22,718.05
Other Current Liabilities	2,765.73	102.29
Total Current Liabilities	9,914.03	22,820.34
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(30,002.56)	(18,019.02)
Total Stockholders Equity	102,448.69	69,327.30
<b>Total Liabilities and Equity</b>	<b>\$ 112,362.72</b>	<b>\$ 92,147.64</b>

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

	Month Ending 03/31/2024	Year-to-Date through 03/31/2024	Year-to-Date through 03/31/2023
	Actual	Actual	Actual
<b>Net Change in Assets</b>			
Revenue			
Contributions			
Contributions - Private Business	0.00	5,000.00	15,000.00
Contributions - Foundations	31,600.00	31,600.00	0.00
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	<u>31,600.00</u>	<u>36,600.00</u>	<u>45,000.00</u>
Grants			
Early Childhood Development GAP Analysis	0.00	0.00	18,044.45
Total Grants	<u>0.00</u>	<u>0.00</u>	<u>18,044.45</u>
Revenue - Other	16.71	52.96	0.00
Total Revenue	<u>31,616.71</u>	<u>36,652.96</u>	<u>63,044.45</u>
Expenses			
Personnel Costs			
Wages	13,200.00	45,692.30	51,208.87
SS/Medicare Tax	1,005.20	3,843.07	4,477.83
Health Insurance	1,081.95	3,085.78	474.30
401k Benefits	528.00	1,827.70	69.23
Entertainment and Meals	316.95	598.91	224.86
Total Personnel Costs	<u>16,132.10</u>	<u>55,047.76</u>	<u>56,455.09</u>
Occupancy Costs			
Office Expense	121.50	989.11	1,884.91
Operational Meeting Costs	0.00	3,602.36	95.12
Total Occupancy Costs	<u>121.50</u>	<u>4,591.47</u>	<u>1,980.03</u>
Marketing			
Marketing - Website & Social Medit	0.00	1,390.00	205.68
Marketing Print and Advertising	0.00	2,000.00	0.00
Marketing Other	0.00	76.11	797.50
Total Marketing	<u>0.00</u>	<u>3,466.11</u>	<u>1,003.18</u>
Other Operational Costs			
Insurance	0.00	1,801.00	1,114.00
Accounting Fees	300.00	900.00	900.00
Other Professional Services	225.70	475.70	1,256.50
Memberships	130.00	250.00	0.00
Depreciation Expense	0.00	123.48	185.22
Total Other Operational Costs	<u>655.70</u>	<u>3,550.18</u>	<u>3,455.72</u>
Grant Costs			
Grant Expenditures - Consultants	0.00	0.00	18,044.45
Grant Expenditures - Other	0.00	0.00	125.00
Total Grant Costs	<u>0.00</u>	<u>0.00</u>	<u>18,169.45</u>
Total Expenses	<u>16,909.30</u>	<u>66,655.52</u>	<u>81,063.47</u>
<b>Total Net Change in Assets</b>	<b><u>14,707.41</u></b>	<b><u>(30,002.56)</u></b>	<b><u>(18,019.02)</u></b>

**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	Year-to-Date through 03/31/2024
<b>Net Change in Assets</b>				
Revenue				
Contributions				
Contributions - Private Business	0.00	5,000.00	0.00	5,000.00
Contributions - Foundations	0.00	0.00	31,600.00	31,600.00
Total Contributions	0.00	5,000.00	31,600.00	36,600.00
Revenue - Other	24.48	11.77	16.71	52.96
<b>Total Revenue</b>	<b>24.48</b>	<b>5,011.77</b>	<b>31,616.71</b>	<b>36,652.96</b>
Expenses				
Personnel Costs				
Wages	12,692.30	19,800.00	13,200.00	45,692.30
SS/Medicare Tax	1,230.15	1,607.72	1,005.20	3,843.07
Health Insurance	1,081.95	921.88	1,081.95	3,085.78
401k Benefits	507.70	792.00	528.00	1,827.70
Entertainment and Meals	227.21	54.75	316.95	598.91
Total Personnel Costs	15,739.31	23,176.35	16,132.10	55,047.76
Occupancy Costs				
Office Expense	318.39	549.22	121.50	989.11
Operational Meeting Costs	0.00	3,602.36	0.00	3,602.36
Total Occupancy Costs	318.39	4,151.58	121.50	4,591.47
Marketing				
Marketing - Website & Social Medit	840.00	550.00	0.00	1,390.00
Marketing Print and Advertising	1,250.00	750.00	0.00	2,000.00
Marketing Other	76.11	0.00	0.00	76.11
Total Marketing	2,166.11	1,300.00	0.00	3,466.11
Other Operational Costs				
Insurance	1,801.00	0.00	0.00	1,801.00
Accounting Fees	300.00	300.00	300.00	900.00
Other Professional Services	250.00	0.00	225.70	475.70
Memberships	0.00	120.00	130.00	250.00
Depreciation Expense	61.74	61.74	0.00	123.48
Total Other Operational Costs	2,412.74	481.74	655.70	3,550.18
Total Expenses	20,636.55	29,109.67	16,909.30	66,655.52
<b>Total Net Change in Assets</b>	<b>(20,612.07)</b>	<b>(24,097.90)</b>	<b>14,707.41</b>	<b>(30,002.56)</b>

Vision Together 2025 Inc.  
REVENUE BY CONTRIBUTOR

	Month Ending 03/31/2024	Year Ending 12/31/2024
	<u>Actual</u>	
Revenue		
Revenue - Other	\$ 16.71	\$ 52.96
Revenue - Other		
COMMUNITY FOUNDATION	\$ 31,600.00	\$ 31,600.00
FIRST NATIONAL BANK	\$ 0.00	\$ 5,000.00
Total Revenue - Other	<u>\$ 31,600.00</u>	<u>\$ 36,600.00</u>
Total Revenue	<u>\$ 31,616.71</u>	<u>\$ 36,652.96</u>

**Vision Together 2025 Inc.  
Check Register**

<b>Date</b>	<b>Vendor</b>	<b>Document no.</b>	<b>Amount Cleared</b>
	<b>Bank: CHECKING - AMERISERV</b>	<b>Account no: 6718 395 4</b>	
03/01/2024	CFO--CFO STRATEGIES LLC	CFO030124	300.00 03/31/2024
03/03/2024	BERK--BERKHEIMER	Voided - 001158	0.00 02/29/2024
03/03/2024	INSHORE--IN-SHORE TECHNOLOGIES	001159	50.00 03/31/2024
03/04/2024	BERK--BERKHEIMER	Voided - 001161	(90.75) In Transit
03/04/2024	BERK--BERKHEIMER	001161	90.75 In Transit
03/04/2024	CARDMEMBER--CARDMEMBER SERVICES	CC030424	376.37 03/31/2024
03/04/2024	HIGHMARK--HIGHMARK		817.48 03/31/2024
03/04/2024	HIGHMARK--HIGHMARK		584.61 03/31/2024
03/06/2024	PRINCIPAL--PRINCIPAL LIFE		624.00 03/31/2024
03/15/2024	PRINCIPAL--PRINCIPAL LIFE		225.70 03/31/2024
03/20/2024	PRINCIPAL--PRINCIPAL LIFE		624.00 03/31/2024
	<b>Total for CHECKING</b>		<b>3,602.16</b>