

Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 06/30/2024	01/01/2023 Through 06/30/2023
Assets		
Current Assets		
Cash and Cash Equivalents	59,969.84	212,298.65
Total Current Assets	59,969.84	212,298.65
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.75	1,728.72
Total Fixed Assets, Net	0.00	494.03
Total Assets	\$ 59,969.84	\$ 212,792.68
Liabilities and Equity		
Current Liabilities		
Accounts Payable	0.00	355.48
Deferred Revenue		
Early Childhood Development GAP Analysis	5,599.30	22,718.05
No Grant	0.00	(405.48)
Total Deferred Revenue	5,599.30	22,312.57
Other Current Liabilities	1,539.91	1,585.56
Total Current Liabilities	7,139.21	24,253.61
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(79,620.62)	101,192.75
Total Stockholders Equity	52,830.63	188,539.07
Total Liabilities and Equity	\$ 59,969.84	\$ 212,792.68

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

	Month Ending 06/30/2024	Year-to-Date through 06/30/2024	Year-to-Date through 06/30/2023
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
Contributions - Private Business	0.00	15,000.00	35,000.00
Contributions - Foundations	0.00	31,600.00	150,000.00
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	0.00	46,600.00	215,000.00
Grants			
Early Childhood Development GAP Analysis	0.00	0.00	18,044.45
Total Grants	0.00	0.00	18,044.45
Event Income - Net	0.00	0.00	655.48
Revenue - Other	0.00	76.98	63.02
Total Revenue	0.00	46,676.98	233,762.95
Expenses			
Personnel Costs			
Wages	13,200.00	85,292.30	89,285.77
SS/Medicare Tax	985.32	6,799.00	7,457.11
PA - SUTA Tax	0.00	44.12	0.00
Health Insurance	1,081.95	6,331.63	5,036.13
401k Benefits	528.00	3,638.96	69.23
Operational Travel	0.00	0.00	219.43
Entertainment and Meals	202.20	1,633.00	1,280.66
Seminars and Conferences	70.00	70.00	0.00
Total Personnel Costs	16,067.47	103,809.01	103,348.33
Occupancy Costs			
Office Expense	492.54	2,110.79	3,106.47
Operational Meeting Costs	0.00	4,430.43	268.15
Total Occupancy Costs	492.54	6,541.22	3,374.62
Marketing			
Marketing - Website & Social Medit	24.00	1,482.00	405.68
Marketing Print and Advertising	0.00	2,750.00	412.45
Marketing Other	0.00	5,998.61	1,995.50
Total Marketing	24.00	10,230.61	2,813.63
Other Operational Costs			
Insurance	0.00	1,801.00	1,114.00
Accounting Fees	300.00	1,800.00	1,800.00
Other Professional Services	0.00	725.70	1,506.50
Postage/Shipping	16.47	16.47	13.23
Memberships	1,000.00	1,250.00	60.00
Depreciation Expense	0.00	123.59	370.44
Total Other Operational Costs	1,316.47	5,716.76	4,864.17
Grant Costs			
Grant Expenditures - Consultants	0.00	0.00	18,044.45
Grant Expenditures - Other	0.00	0.00	125.00

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

	Month Ending 06/30/2024	Year-to-Date through 06/30/2024	Year-to-Date through 06/30/2023
	Actual	Actual	Actual
Total Grant Costs	0.00	0.00	18,169.45
Total Expenses	17,900.48	126,297.60	132,570.20
Total Net Change in Assets	(17,900.48)	(79,620.62)	101,192.75

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	Year-to-Date through 06/30/2024
Net Change in Assets							
Revenue							
Contributions							
Contributions - Private Business	0.00	5,000.00	0.00	10,000.00	0.00	0.00	15,000.00
Contributions - Foundations	0.00	0.00	31,600.00	0.00	0.00	0.00	31,600.00
Total Contributions	0.00	5,000.00	31,600.00	10,000.00	0.00	0.00	46,600.00
Revenue - Other	24.48	11.77	16.71	14.53	9.49	0.00	76.98
Total Revenue	24.48	5,011.77	31,616.71	10,014.53	9.49	0.00	46,676.98
Expenses							
Personnel Costs							
Wages	12,692.30	19,800.00	13,200.00	13,200.00	13,200.00	13,200.00	85,292.30
SS/Medicare Tax	1,230.15	1,607.72	1,005.20	985.29	985.32	985.32	6,799.00
PA - SUTA Tax	0.00	0.00	0.00	0.00	44.12	0.00	44.12
Health Insurance	1,081.95	921.88	1,081.95	1,081.95	1,081.95	1,081.95	6,331.63
401k Benefits	507.70	792.00	528.00	755.26	528.00	528.00	3,638.96
Entertainment and Meals	227.21	54.75	326.95	455.81	366.08	202.20	1,633.00
Seminars and Conferences	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Total Personnel Costs	15,739.31	23,176.35	16,142.10	16,478.31	16,205.47	16,067.47	103,809.01
Occupancy Costs							
Office Expense	318.39	549.22	121.50	371.24	257.90	492.54	2,110.79
Operational Meeting Costs	0.00	3,602.36	0.00	0.00	828.07	0.00	4,430.43
Total Occupancy Costs	318.39	4,151.58	121.50	371.24	1,085.97	492.54	6,541.22
Marketing							
Marketing - Website & Social Medit	840.00	550.00	0.00	44.00	24.00	24.00	1,482.00
Marketing Print and Advertising	1,250.00	750.00	0.00	750.00	0.00	0.00	2,750.00
Marketing Other	76.11	0.00	0.00	5,000.00	922.50	0.00	5,998.61
Total Marketing	2,166.11	1,300.00	0.00	5,794.00	946.50	24.00	10,230.61
Other Operational Costs							
Insurance	1,801.00	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	1,800.00
Other Professional Services	250.00	0.00	225.70	250.00	0.00	0.00	725.70
Postage/Shipping	0.00	0.00	0.00	0.00	0.00	16.47	16.47
Memberships	0.00	120.00	130.00	0.00	0.00	1,000.00	1,250.00
Depreciation Expense	61.74	61.85	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	1,316.47	5,716.76
Total Expenses	20,636.55	29,109.78	16,919.30	23,193.55	18,537.94	17,900.48	126,297.60
Total Net Change in Assets	(20,612.07)	(24,098.01)	14,697.41	(13,179.02)	(18,528.45)	(17,900.48)	(79,620.62)

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Year Ending 12/31/2024
Revenue	
Revenue - Other	\$ 76.98
Revenue - Other	
COMMUNITY FOUNDATION	\$ 31,600.00
FIRST NATIONAL BANK	\$ 5,000.00
JWF INDUSTRIES	\$ 5,000.00
WESSEL & COMPANY	\$ 5,000.00
Total Revenue - Other	<u>\$ 46,600.00</u>
Total Revenue	<u><u>\$ 46,676.98</u></u>

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
06/03/2024	CFO--CFO STRATEGIES LLC		300.00 In Transit
06/04/2024	CARDMEMBER--CARDMEMBER SERVICES	CC060424	811.24 In Transit
06/04/2024	HIGHMARK--HIGHMARK	HM2060424	584.61 In Transit
06/04/2024	HIGHMARK--HIGHMARK	Voided - HM2060424	(811.24) In Transit
06/04/2024	HIGHMARK--HIGHMARK	HM2060424	811.24 In Transit
06/04/2024	HIGHMARK--HIGHMARK	HM060424	817.48 In Transit
06/11/2024	PRINCIPAL--PRINCIPAL LIFE	PL061124	624.00 In Transit
06/17/2024	INSHORE--IN-SHORE TECHNOLOGIES	001180	67.50 In Transit
06/17/2024	INSHORE--IN-SHORE TECHNOLOGIES	Voided - 001178	0.00 In Transit
06/17/2024	PAUC--OFFICE OF UC TAX SERVICES	001179	44.12 In Transit
06/17/2024	CRCHAMBER--CAMBRIA REGIONAL CHAMBER OF COM- MERCE	001176	1,000.00 In Transit
06/17/2024	IWAY--DIGITAL IWAY	001177	24.00 In Transit
06/25/2024	PRINCIPAL--PRINCIPAL LIFE	PL062424	624.00 In Transit
06/28/2024	INSHORE--IN-SHORE TECHNOLOGIES	001181	50.00 In Transit
06/28/2024	LEE--LEE INITIATIVES, INC.	001182	70.00 In Transit
	Total for CHECKING		5,016.95