

## Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 01/31/2024	01/01/2023 Through 01/31/2023
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents	119,500.39	136,957.98
Accounts Receivable, Net	0.00	2,403.75
Total Current Assets	119,500.39	139,361.73
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,160.90	1,420.02
Total Fixed Assets, Net	61.85	802.73
<b>Total Assets</b>	<b>\$ 119,562.24</b>	<b>\$ 140,164.46</b>
<b>Liabilities and Equity</b>		
Current Liabilities		
Deferred Revenue		
Early Childhood Development GAP Analysis	5,599.30	40,762.50
Total Deferred Revenue	5,599.30	40,762.50
Other Current Liabilities	873.76	164.83
Total Current Liabilities	6,473.06	40,927.33
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(19,362.07)	11,890.81
Total Stockholders Equity	113,089.18	99,237.13
<b>Total Liabilities and Equity</b>	<b>\$ 119,562.24</b>	<b>\$ 140,164.46</b>

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

	Month Ending 01/31/2024	Year-to-Date through 01/31/2024	Year-to-Date through 01/31/2023
	Actual	Actual	Actual
<b>Net Change in Assets</b>			
Revenue			
Contributions			
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	0.00	0.00	30,000.00
Revenue - Other	24.48	24.48	0.00
<b>Total Revenue</b>	<b>24.48</b>	<b>24.48</b>	<b>30,000.00</b>
Expenses			
Personnel Costs			
Wages	12,692.30	12,692.30	12,349.94
SS/Medicare Tax	1,230.15	1,230.15	1,203.01
Health Insurance	1,081.95	1,081.95	(46.02)
401k Benefits	507.70	507.70	69.23
Entertainment and Meals	227.21	227.21	0.00
Total Personnel Costs	15,739.31	15,739.31	13,576.16
Occupancy Costs			
Office Expense	318.39	318.39	613.25
Total Occupancy Costs	318.39	318.39	613.25
Marketing			
Marketing - Website & Social Medit	840.00	840.00	62.54
Marketing Other	76.11	76.11	0.00
Total Marketing	916.11	916.11	62.54
Other Operational Costs			
Insurance	1,801.00	1,801.00	2,114.00
Accounting Fees	300.00	300.00	300.00
Other Professional Services	250.00	250.00	1,256.50
Depreciation Expense	61.74	61.74	61.74
Total Other Operational Costs	2,412.74	2,412.74	3,732.24
Grant Costs			
Grant Expenditures - Other	0.00	0.00	125.00
Total Grant Costs	0.00	0.00	125.00
<b>Total Expenses</b>	<b>19,386.55</b>	<b>19,386.55</b>	<b>18,109.19</b>
<b>Total Net Change in Assets</b>	<b>(19,362.07)</b>	<b>(19,362.07)</b>	<b>11,890.81</b>

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

	Month Ending 01/31/2024	Year-to-Date through 01/31/2024
<b>Net Change in Assets</b>		
Revenue		
Revenue - Other	24.48	24.48
Total Revenue	24.48	24.48
Expenses		
Personnel Costs		
Wages	12,692.30	12,692.30
SS/Medicare Tax	1,230.15	1,230.15
Health Insurance	1,081.95	1,081.95
401k Benefits	507.70	507.70
Entertainment and Meals	227.21	227.21
Total Personnel Costs	15,739.31	15,739.31
Occupancy Costs		
Office Expense	318.39	318.39
Total Occupancy Costs	318.39	318.39
Marketing		
Marketing - Website & Social Medit	840.00	840.00
Marketing Other	76.11	76.11
Total Marketing	916.11	916.11
Other Operational Costs		
Insurance	1,801.00	1,801.00
Accounting Fees	300.00	300.00
Other Professional Services	250.00	250.00
Depreciation Expense	61.74	61.74
Total Other Operational Costs	2,412.74	2,412.74
Total Expenses	19,386.55	19,386.55
<b>Total Net Change in Assets</b>	<b>(19,362.07)</b>	<b>(19,362.07)</b>

Vision Together 2025 Inc.  
REVENUE BY CONTRIBUTOR

	Month Ending 01/31/2024	Year Ending 12/31/2024
Revenue	<u>Actual</u>	
Revenue - Other	\$ 24.48	\$ 24.48
Total Revenue	<u>\$ 24.48</u>	<u>\$ 24.48</u>

**Vision Together 2025 Inc.  
Check Register**

Date	Vendor	Document no.	Amount Cleared
	<b>Bank: CHECKING - AMERISERV</b>	<b>Account no: 6718 395 4</b>	
01/02/2024	HIGHMARK--HIGHMARK	HI010224	817.48 01/31/2024
01/02/2024	HIGHMARK--HIGHMARK	HIGH010224	584.61 01/31/2024
01/02/2024	CFO--CFO STRATEGIES LLC	CFO010224	300.00 01/31/2024
01/04/2024	CARDMEMBER--CARDMEMBER SERVICES	CC010424	816.13 01/31/2024
01/04/2024	PRINCIPAL--PRINCIPAL LIFE	Voided - 001146	(600.00) 01/31/2024
01/04/2024	PRINCIPAL--PRINCIPAL LIFE	001146	600.00 01/31/2024
01/04/2024	INSHORE--IN-SHORE TECHNOLOGIES	001145	50.00 01/31/2024
01/08/2024	TRIBUNE--THE TRIBUNE DEMOCRAT	001147	815.00 01/31/2024
01/09/2024	PRINCIPAL--PRINCIPAL LIFE	PL010924	600.00 01/31/2024
01/10/2024	Mutual--Liberty Mutual	001150	1,053.00 01/31/2024
01/10/2024	Kesslak--KESSLAK AGENCY	001149	748.00 01/31/2024
01/10/2024	IWAY--DIGITAL IWAY	001148	840.00 01/31/2024
01/16/2024	ACCEBG--ACCE BENEFIT GROUP		250.00 01/31/2024
01/16/2024	JOHNSTOWN--CITY OF JOHNSTOWN	001151	45.00 01/31/2024
01/24/2024	PRINCIPAL--PRINCIPAL LIFE	PLI012424	600.00 01/31/2024
	<b>Total for CHECKING</b>		<b><u>7,519.22</u></b>