

Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 02/29/2024	01/01/2023 Through 02/28/2023
Assets		
Current Assets		
Cash and Cash Equivalents	96,209.28	105,806.92
Accounts Receivable, Net	1,303.84	2,403.75
Total Current Assets	97,513.12	108,210.67
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.64	1,481.76
Total Fixed Assets, Net	0.11	740.99
Total Assets	\$ 97,513.23	\$ 108,951.66
Liabilities and Equity		
Current Liabilities		
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	2,798.65	102.29
Total Current Liabilities	9,021.95	22,820.34
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(43,959.97)	(1,215.00)
Total Stockholders Equity	88,491.28	86,131.32
Total Liabilities and Equity	\$ 97,513.23	\$ 108,951.66

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

	Month Ending 02/29/2024	Year-to-Date through 02/29/2024	Year-to-Date through 02/28/2023
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
Contributions - Private Business	5,000.00	5,000.00	0.00
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	<u>5,000.00</u>	<u>5,000.00</u>	<u>30,000.00</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	11.77	36.25	0.00
Total Revenue	<u>5,011.77</u>	<u>5,036.25</u>	<u>48,044.45</u>
Expenses			
Personnel Costs			
Wages	19,800.00	32,492.30	23,171.61
SS/Medicare Tax	1,607.72	2,837.87	2,040.37
Health Insurance	921.88	2,003.83	(46.02)
401k Benefits	792.00	1,299.70	69.23
Entertainment and Meals	54.75	281.96	0.00
Total Personnel Costs	<u>23,176.35</u>	<u>38,915.66</u>	<u>25,235.19</u>
Occupancy Costs			
Office Expense	549.22	867.61	1,603.17
Operational Meeting Costs	3,602.36	3,602.36	95.12
Total Occupancy Costs	<u>4,151.58</u>	<u>4,469.97</u>	<u>1,698.29</u>
Marketing			
Marketing - Website & Social Medit	550.00	1,390.00	62.54
Marketing Print and Advertising	0.00	1,250.00	0.00
Marketing Other	0.00	76.11	0.00
Total Marketing	<u>550.00</u>	<u>2,716.11</u>	<u>62.54</u>
Other Operational Costs			
Insurance	0.00	1,801.00	2,114.00
Accounting Fees	300.00	600.00	600.00
Other Professional Services	0.00	250.00	1,256.50
Memberships	120.00	120.00	0.00
Depreciation Expense	61.74	123.48	123.48
Total Other Operational Costs	<u>481.74</u>	<u>2,894.48</u>	<u>4,093.98</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>28,359.67</u>	<u>48,996.22</u>	<u>49,259.45</u>
Total Net Change in Assets	<u>(23,347.90)</u>	<u>(43,959.97)</u>	<u>(1,215.00)</u>

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

	Month Ending 01/31/2024	Month Ending 02/29/2024	Year-to-Date through 02/29/2024
Net Change in Assets			
Revenue			
Contributions			
Contributions - Private Business	0.00	5,000.00	5,000.00
Total Contributions	0.00	5,000.00	5,000.00
Revenue - Other	24.48	11.77	36.25
Total Revenue	24.48	5,011.77	5,036.25
Expenses			
Personnel Costs			
Wages	12,692.30	19,800.00	32,492.30
SS/Medicare Tax	1,230.15	1,607.72	2,837.87
Health Insurance	1,081.95	921.88	2,003.83
401k Benefits	507.70	792.00	1,299.70
Entertainment and Meals	227.21	54.75	281.96
Total Personnel Costs	15,739.31	23,176.35	38,915.66
Occupancy Costs			
Office Expense	318.39	549.22	867.61
Operational Meeting Costs	0.00	3,602.36	3,602.36
Total Occupancy Costs	318.39	4,151.58	4,469.97
Marketing			
Marketing - Website & Social Medit	840.00	550.00	1,390.00
Marketing Print and Advertising	1,250.00	0.00	1,250.00
Marketing Other	76.11	0.00	76.11
Total Marketing	2,166.11	550.00	2,716.11
Other Operational Costs			
Insurance	1,801.00	0.00	1,801.00
Accounting Fees	300.00	300.00	600.00
Other Professional Services	250.00	0.00	250.00
Memberships	0.00	120.00	120.00
Depreciation Expense	61.74	61.74	123.48
Total Other Operational Costs	2,412.74	481.74	2,894.48
Total Expenses	20,636.55	28,359.67	48,996.22
Total Net Change in Assets	(20,612.07)	(23,347.90)	(43,959.97)

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Month Ending 02/29/2024	Year Ending 12/31/2024
	Actual	
Revenue		
Revenue - Other	\$ 11.77	\$ 36.25
Revenue - Other FIRST NATIONAL BANK	\$ 5,000.00	\$ 5,000.00
Total Revenue - Other	\$ 5,000.00	\$ 5,000.00
Total Revenue	\$ 5,011.77	\$ 5,036.25

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
02/01/2024	HIGHMARK--HIGHMARK	HIG020124	584.61 02/29/2024
02/01/2024	HIGHMARK--HIGHMARK	HM020124	817.48 02/29/2024
02/01/2024	CFO--CFO STRATEGIES LLC	CFO020124	300.00 02/29/2024
02/05/2024	CRCHAMBER--CAMBRIA REGIONAL CHAMBER OF COM- MERCE	001153	120.00 In Transit
02/05/2024	IWAY--DIGITAL IWAY	001154	550.00 02/29/2024
02/05/2024	INSHORE--IN-SHORE TECHNOLOGIES	001152	50.00 02/29/2024
02/05/2024	CARDMEMBER--CARDMEMBER SERVICES	CC020524	593.60 02/29/2024
02/06/2024	PRINCIPAL--PRINCIPAL LIFE	PLI012424	624.00 02/29/2024
02/12/2024	TRIBUNE--THE TRIBUNE DEMOCRAT	001157	1,250.00 02/29/2024
02/12/2024	HOLINN--KEYSTONE HOSPITALITY LLC	001156	1,392.84 02/29/2024
02/12/2024	JOHNSTOWN--CITY OF JOHNSTOWN	001155	45.00 02/29/2024
02/19/2024	BERK--BERKHEIMER	Voided - 001160	(90.75) In Transit
02/19/2024	BERK--BERKHEIMER	001158	90.75 02/29/2024
02/19/2024	BERK--BERKHEIMER	001160	90.75 In Transit
02/20/2024	BRITT--QUAN BRITT	340030032	1,303.84 02/29/2024
02/21/2024	PRINCIPAL--PRINCIPAL LIFE	PLI012424	624.00 02/29/2024
	Total for CHECKING		8,346.12