

Van Go, Inc. Board Meeting Agenda

September 15, 2021

Time: 4:00-5:30 pm

Location: ZOOM

<https://us02web.zoom.us/j/85240233042?pwd=LzhMdnZ0TTZ1Ty9RZ2FwZ0dENlptdz09>

- I. Call to Order
- II. Approval of the Agenda
- III. Approval of the Minutes
- IV. Reports
 - A. Co-Executive Directors
 - 1. Development Update (Eliza)
 - 2. Program Update (Kristen)
 - B. Finance (Chris)
 - 1. VG Finances Overview
 - 2. Financial Statements
 - C. Board President (Jen)
 - D. Committees
 - 1. Development Committee (Eliza)
 - 2. Nominating Committee (Sandy)
- V. Old Business
 - A. Strategic Planning Update (Jen)
- VI. New Business
 - A. City Funding conversation (Jen)
- VII. Comments and Announcements
- VIII. Adjournment

Next meeting:

Staff + Board Strategic Planning Retreat Friday, October 22, 1-5 PM

Van Go Full Board Meeting Minutes
Wednesday, July 21, 2021

Present:

Jennifer Roth, Ellen Chindamo, Billy Pilgrim, Anthea Scouffas, Michel Loomis, Sandy Praeger, Becki Dick, John Bullock, Kris Matthews, Beth Easter

Also Present: Eliza Darmon, Kristen Malloy, Chris Kohart

Call to Order

Board President Jen Roth called the meeting to order at 4:05pm.

Approval of the Agenda

Kris moved to approve the agenda as written and Michel seconded. All approved.

Approval of the Minutes

Sandy moved to approve the agenda as written and Beth seconded. All approved.

Reports – Co-Executive Directors

Agency Wide Announcements

The LCAC approved the mural that is going on the east side of the US Bank building. That starts in the fall and is in honor of essential workers; 5-7 panel pieces that attaches to the building.

Staff investment opportunities, coming up in August and throughout the next year.

Meet and greets, listening sessions in the last 6 months, the next 6 months will be focused on the board to participate in some listening sessions. Keep an eye out for an email if you haven't been scheduled yet.

Moving forward with everything for Adornment season. Planning, looking at product and what it is going to look like this fall. Going to try a hybrid approach – if it is safe enough for all of us to do that

Development Report

Dinner on the Curve is coming up! Save the Dates are in the mail! Oct. 2, 2021 and this year we are trying to do something different to help prepare for the event. Prep Team, Ticket Sales Team, Auction Team – to help finalize some things. Adirondack chair procurement team (if you know anyone, we will return the chairs) and a Day After team. If you'd like to sign up, Jen will send out with a follow-up email. 75-80 tickets have already been spoken for. Want to get the board together to strategize how to sell tickets.

Grant funding- there was an article in the newspaper about city funding, not looking great for Van Go or other organization in our situation. City is Turing focus to housing. Potentially loosing \$58K in funding. Keeping an eye on it, but we might have a small opportunity with one of the funds. Looking for additional opportunities to make up for that loss of funding. If you have info, reach out to Eliza.

NEA has new funding out for arts organizations (arts/jobs); due August 12 and trying to make it as simple as possible. Potential for \$150K in funding and we are in the process of writing the grant. We seem to hit all the factors they are looking for.

Chris K./Board discussed if we received any NEA funds in the past.
Anthea noted that Van Go's due date might be in the second round.

If you have any information on the grants, please touch base with Eliza.

Programs Report

Heartland Works board meeting and they unanimously approved our funding request, an 11% increase to our programming this year. We are already in the mix, new program started July 1. WIOA will do a site visit to Van Go in August.

Van Go's social media has been focusing on internships. Two of our interns got hired on at the Merc. Reminded the youth that the internship is like a month-long interview. Tell Aliyah and ? congrats.

We are in week 7 of our Benchmark session, full steam ahead and ready for next week. We had out second round of client interviews. There is a production goal each day. Make sure the event is on your calendars – Next Friday from 5-6 PM, Van Go parking lot, weather permitting. Looking for Board Members to volunteer at the event – vending, stand-in and meet/greet and thank our bench clients, most who stayed with us for over a year! The event isn't open to the public until 6-7. The unveiling will happen with youth, families, and clients (5-6PM). That Friday is also Final Fridays, making sure everyone can admire the benches during FF. Trying to make it a Vaccination event, potentially working with Sigler Pharmacy.

We are planning for the Fall and actively recruiting for the Arts Train. Accepting application and interviewing. Send anyone Kristin's way who may benefit from the program.

Busy...but a great time at Van Go!

Kristin and Eliza shared a story about Chesney (member of Arts Train from a while back) and her taxidermy apprenticeship. Kristin found her an internship, she enjoyed it and she had an internship at the Natural History Museum. Chesney's grandpa called Eliza to tell them that she made it into National Geographic Magazine with her work. Grandpa gave credit to Van Go for propelling her forward – her passion, her vision. Go Van Go!

Reports—Finance

Chris Kohart reported that our cash position is \$183K, a healthy amount for Van Go. Our profit and loss do not look great, but that is to be expected given how we spend. We have a healthy amount of current asset on hand to cover us.

Van Go's current ratio for 2021 is 7.15. At this time last year Van Go's current ratio was 5.61. Target current ratio is 2.00. Van Go's number of days of cash on hand for 2021 is 76.23. At this time last year Van Go's number of days of cash on hand was 56.06. Target number of days of cash on hand is no less than 30 days. Net operating income for FY21 (\$91,906) is a 26.32% change from net operating income for FY20 (\$124,736)

Current assets are lower this year compared to last year. However, in total we are doing well.

Long-term liabilities – PPP Loans for this year and last. We are almost through these funds. No concerns about utilizing that money.

Profit and Loss – Through June 30 we are at 36% of overall budget from a revenue perspective, last year we were at 26%.

Expenses - 46% spent total budget, last year 43%

Jackie moved to approve the financial report and Sandy seconded. All approved.

Reports—Board President

Jen was invited by Eliza and Kristin Abundance Alliance. We got to hear from other leaders, comforting to hear that other boards are struggling with how to support our board, youth, etc. We will be fulfilling a commitment we made to the staff. Now is the time to fulfill the promise. Kristen and Eliza have spoken with Jay Prior and he is going to help with staff development in the Fall. We will be using some of Elly's money to invest in the development.

Eliza and Kristin have asked for a 6 month review from the board and they have identified some was to access them.

Reports—Committees

Development Committee

Sandy provided an update on the patio parties:

Weather drove the party inside. Mark and Sandy focused on Physicians, several who were not familiar with Van Go and some who were new to Lawrence. Everyone enjoyed being together socially and sharing experiences and enthusiasm around Van Go.

We have some more on the books – Mona, Jen and Michele.

Don't forget to schedule some time if you haven't.

Working on the Avant Guard video and the fundraising mailer is in the works.

Kris asked about what Jay will be focusing on. Eliza and Kristin discussed Culture, Team Building, Personal Development and being your best self at work, working collaboratively, communication, selfcare. They also mentioned that there is a tool kit that Jay leaves behind to use in the future.

Old Business

Jen provided a static planning update. The board retreat at Van Go, August 25 from 3-7. Kristina Holt from KU will be there to facilitate the retreat. If the date doesn't work for you and you want access via zoom or conference, let Kristin or Eliza know.

Need to pick a date for a convergence of the board and staff. Jen is going to send some dates.

Tomorrow is the 3rd and final focus group at Van Go If anyone has questions about the process, let Kristin and Eliza know.

At this point there has been 178 responses to the survey, we want to encourage people to send to folks who are interested. The more data, the better.

Aug. 18 is the Van Go staff retreat at the Cider Gallery.

Jen reminded us to look for an email from her about the retreat with additional links around Benchmark.

Kristina is going to put together some materials for the board prior to the retreat.

This month is the start of the process to start Board member status and recruitment. According to bylaws we must complete two months before our September meeting. Nominating committees is executive committee and two additional board members. If you want to be apart of the committee let Kristin and Eliza know.

No regular board meeting in August, the retreat will take the place. August is about strategic planning.

Kris requested some materials to help with board recruitment/criteria.

New Business

Stan spoke to a meeting on August 4th – Stan, Chris and David are meeting with Chip Blazer to talk about the endowment and how the investments are done. If you have questions for Chip reach out to Eliza, Kristin or Stan.

Comments and Announcements

No comments or announcements.

Adjournment

Michel moved to adjourn the meeting. The meeting adjourned at 5:11pm.

Co-Executive Directors Board Report
July 15, 2021

Development and Operations (Eliza)

- Events/Fundraising Update:
 - Dinner on the Curve
 - Tickets are sold out--but the work doesn't stop there
 - Fund a Need + Auction item preview
 - Volunteer Sign-Up is out, your hands on help is crucial!
www.signupgenius.com/go/20f0a4aa9a82fabf85-dinner4
 - Tents + City presenting issue
 - Inclement weather plan
 - Annual Appeal is in final stages, slated to mail mid-October
- Grants Update:
 - City Funding priorities shifting-Craig Owens mtg. Aug. 24
 - Recently awarded: Sprouts, BCBS (new), TC Companies
 - Recently submitted: NEA-ARP, KCAIC-SOS, Beach Family Foundation (evaluation and outcomes + 25 yr reunion), Rice Foundation (youth wages + increase), Capitol Federal Fdn (programming)
 - Upcoming: Kriz Foundation (capital improvements), Winter Family Foundation (TBD), KCAIC (promotional video)
- Operations/Admin:
 - Ginny Weaver Design hired to design new website
 - KU Volunteers helped us purge and organize back of storage room

Program Administration and Human Resources (Kristen)

Programs Update:

- The Arts Train (TAT)
 - Fall TAT Session began September 13, 2021
 - Eight (8) new Apprentice Artists
 - Continuing to recruit/hire applicants for Fall 2021 session
 - TAT Fall Teaching Rotations:
 - Alicia Kelly – Screenprinting cards & linens for Adornment
 - Cole Heck – Art chairs for Adornment
 - Kate Dinneen – Blacksmithing for Adornment

- Rick Wright – Painted art product for Adornment
 - Emma Givens – Employment Skills Training Rotation (October)
- JAMS
 - Fall JAMS 2021 – Session dates: September 7th – October 28th, 2021
 - Sixteen (16) JAMS Apprentice Artists in Fall JAMS session
 - Creating KCAIC Innovative Partnerships mural to honor the restaurant & food industry's contributions during the pandemic for their fellow front line workers
 - Mural location: US Bank Building on 9th Street (East side facing Milton's patio)
 - Mural Advisory Panel on September 14th
- Wage increase for both programs Fall 2021
 - JAMS increase to \$8.00/hour
 - TAT increase to \$9.00/hour starting with periodic increases throughout the session
 - Continue to assess wages increase in 2022

▪ **Cash**

	\$209,614	Operations (CNB checking, Prestige MM & Paypal)
	\$670	Petty Cash
	\$210,284	Total Cash

▪ **Total Assets \$2,963,906**

▪ **Total Debt \$99,830(PPP2)**

▪ **Income and Expenses (Operations)**
Accrual Basis, as of 8/31/21

	Actual YTD	Annual Budget	\$ Over Under (-) Budget
Total Income	\$442,894	\$855,851	-\$412,957
Total Expenses	\$558,603	\$880,146	-\$321,543
Net Operating Income	-\$115,709	-\$24,295	-\$91,414

▪ **Financial Developments**

- Van Go’s current ratio for 2021 is 8.93. At this time last year Van Go’s current ratio was 4.78. Target current ratio is 2.00.
- Van Go’s number of days of cash on hand for 2021 is 78.36. At this time last year Van Go’s number of days of cash on hand was 33.43. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY21 (\$115,709) is a 36.79% change from net operating income for FY20 (\$183,057).
- Van Go does qualify in Q4 2020, Q2 2021 and Q3 2021 for the Employee Retention Tax Credit. The preliminary calculation of the tax credit per quarter will be \$25,044, \$29,386 and \$36,060, respectively.

Van Go Inc
Balance Sheet
As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Central National Bank Checking	149,615.25	43,538.17
Central National Prestige MM	36,897.49	36,871.67
PayPal	2,434.42	0.00
Petty Cash	464.33	403.98
Total Bank Accounts	\$189,411.49	\$80,813.82
Accounts Receivable		
Accounts Receivable	0.00	0.00
Endowment Pledges Receivable	29,975.00	69,975.00
Grants Receivable	19,050.42	32,443.75
Merchandise Sales	-550.00	-550.00
Pledges Receivable	75.00	75.00
Total Accounts Receivable	48,550.42	101,943.75
Total Accounts Receivable	\$48,550.42	\$101,943.75
Other Current Assets		
Prepaid Expenses	1,904.87	0.00
Undeposited Funds	9,799.00	642.95
Total Other Current Assets	\$11,703.87	\$642.95
Total Current Assets	\$249,665.78	\$183,400.52
Fixed Assets		
Building		
Accumulated Depreciation	-661,383.74	-661,383.74
Cost	1,633,865.56	1,633,865.56
Total Building	972,481.82	972,481.82
Equipment/Furnishings		
Equipment/Furnishings	27,943.66	27,943.66
Accumulated Depreciation	-179,915.47	-179,915.47
Cost	168,115.59	168,115.59
Total Equipment/Furnishings	16,143.78	16,143.78
Land and Land Improvements	45,277.00	45,277.00
Total Fixed Assets	\$1,033,902.60	\$1,033,902.60
Other Assets		
Beneficial interest held - DCCF	992,679.69	839,339.45
LeCompete Funds held at DCCF	511,473.22	432,781.93
Operating Funds held at DCCF	176,184.57	94,029.93
Total Other Assets	\$1,680,337.48	\$1,366,151.31
TOTAL ASSETS	\$2,963,905.86	\$2,583,454.43

Van Go Inc

Balance Sheet

As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	18,533.07	12,431.00
Total Accounts Payable	\$18,533.07	\$12,431.00
Credit Cards		
Chase Card	2,136.66	8,873.26
Home Depot	-1.00	59.31
Total Credit Cards	\$2,135.66	\$8,932.57
Other Current Liabilities		
*Payroll Liabilities	2,602.35	1,316.26
FICA & Federal Withholding Tax	95.64	0.00
Ks Withholding Tax	2.14	0.00
Retirement Plan Payable	1,237.43	1,069.53
Total *Payroll Liabilities	3,937.56	2,385.79
Total Other Current Liabilities	\$3,937.56	\$2,385.79
Total Current Liabilities	\$24,606.29	\$23,749.36
Long-Term Liabilities		
PPP Loan - CNB	99,830.00	106,100.00
Total Long-Term Liabilities	\$99,830.00	\$106,100.00
Total Liabilities	\$124,436.29	\$129,849.36
Equity		
Retained Earnings	2,882,869.51	2,511,838.74
Net Income	-43,399.94	-58,233.67
Total Equity	\$2,839,469.57	\$2,453,605.07
TOTAL LIABILITIES AND EQUITY	\$2,963,905.86	\$2,583,454.43

Van Go Inc

Profit and Loss

January - August, 2021

	TOTAL	
	JAN - AUG, 2021	JAN - AUG, 2020 (PY)
Income		
Commissioned Sales	2,221.79	2,590.00
Benchmark	16,985.00	
Total Commissioned Sales	19,206.79	2,590.00
Contributions Income	84,626.48	39,122.55
Corporate Sponsors	5,200.00	5,000.00
Foundations	32,165.00	32,100.00
KS Health Fdn.		25,000.00
Shumaker Family Fdn		15,000.00
Total Foundations	32,165.00	72,100.00
Windfall		1,955.30
Total Contributions Income	121,991.48	118,177.85
Fundraiser	22,186.75	7,593.45
Annual Event	49,368.25	23,010.00
Culinary Hearts		721.00
Total Fundraiser	71,555.00	31,324.45
Gallery Sales	4,060.19	1,763.78
Adornment	88.00	
Total Gallery Sales	4,148.19	1,763.78
Grants		
City Alcohol Tax	14,325.00	15,000.00
City of Lawrence	10,000.00	12,000.00
Douglas County	20,000.00	20,000.00
Heartland Works (WIA)	181,650.37	139,570.15
Total Grants	225,975.37	186,570.15
Interest Income	17.18	39.00
Total Income	\$442,894.01	\$340,465.23
GROSS PROFIT	\$442,894.01	\$340,465.23
Expenses		
**Payroll Wages		
Arts Train Wages	38,746.98	33,882.13
Jams Wages	24,165.47	37,853.76
Salary	259,566.96	222,664.57
Total **Payroll Wages	322,479.41	294,400.46
*Payroll Expenses		
FICA Expenses	24,728.20	22,403.38
Health/Dental Insurance	20,778.37	20,373.66
Retirement plan expense	6,373.66	6,057.76
SUTA Expense	364.42	0.00

Van Go Inc

Profit and Loss

January - August, 2021

	TOTAL	
	JAN - AUG, 2021	JAN - AUG, 2020 (PY)
Workers Compensation	967.50	955.65
Total *Payroll Expenses	53,212.15	49,790.45
Advertising & Marketing	1,311.12	1,410.50
Awards/Gifts	585.00	275.00
Bank Service Charges	2,227.78	1,265.22
Contracted employees		
Contract Artists/JAMS	3,762.00	195.75
Contract Artists/TAT	6,350.00	4,200.00
Event Coordinator		3,579.00
Financial Director	14,952.00	16,800.00
Grant Writer	18,416.49	18,255.10
Lunch Program Coordinator	4,650.00	3,120.00
VISTA	3,000.00	4,500.00
Total Contracted employees	51,130.49	50,649.85
Dues and Subscriptions	2,405.99	1,277.20
Equipment Purchases	10,440.90	12,462.81
Equipment Rental	15,140.77	2,431.20
Food and Beverage		
Board of Directors	344.12	229.99
Development	1,248.56	1,062.81
JAMS	6,059.43	3,741.88
Staff	695.46	355.12
Total Food and Beverage	8,347.57	5,389.80
Insurance		
Automobile Insurance	3,993.53	4,960.64
Building Insurance	4,579.87	5,090.72
Liability Insurance	3,980.09	4,228.96
Total Insurance	12,553.49	14,280.32
Interest Expense	179.79	69.82
Licenses and Permits	4,368.00	4,642.83
Miscellaneous	800.00	
Background checks	10.25	93.60
Total Miscellaneous	810.25	93.60
Participant Assistance	2,592.92	3,354.44
Photography	116.00	128.00
Postage and Delivery	1,208.80	2,027.76
Printing and Reproduction	1,151.23	3,606.08
Professional Fees	10,651.67	9,728.52
Cleaning	1,000.00	570.00
Total Professional Fees	11,651.67	10,298.52

Van Go Inc

Profit and Loss

January - August, 2021

	TOTAL	
	JAN - AUG, 2021	JAN - AUG, 2020 (PY)
Repairs and Maintenance		
Building Repairs	13,898.74	21,109.67
Total Repairs and Maintenance	13,898.74	21,109.67
Supplies/Equipment - Other		
Agency Development	1,185.57	246.00
Building	1,414.20	1,517.91
Office Supplies/Equipment	2,634.90	1,592.63
Program Supplies	840.41	
Total Supplies/Equipment - Other	6,075.08	3,356.54
Supplies/Equipment - Product		
Art	19,007.35	19,805.36
Merchandise	973.12	1,125.47
Woodshop	506.94	5,997.60
Total Supplies/Equipment - Product	20,487.41	26,928.43
Telephone	4,582.99	3,233.42
Internet Access	620.00	604.60
Security system		90.00
Total Telephone	5,202.99	3,928.02
Travel & Training		
JAMS	104.95	377.46
Staff	401.48	290.31
Total Travel & Training	506.43	667.77
Utilities		
Gas and Electric	9,070.19	8,380.74
Water/Trash	1,304.52	847.24
Total Utilities	10,374.71	9,227.98
Vehicle Repairs/Maintenance	144.30	450.00
Total Expenses	\$558,602.99	\$523,522.27
NET OPERATING INCOME	\$ -115,708.98	\$ -183,057.04
Other Income		
Endowment Campaign	-9,600.00	218,442.63
Investment Income		-23,758.32
Beneficial interest	95,543.04	-62,370.64
Total Investment Income	95,543.04	-86,128.96
Total Other Income	\$85,943.04	\$132,313.67
Other Expenses		
Futures Fund	1,184.00	46.00

Van Go Inc

Profit and Loss

January - August, 2021

	TOTAL	
	JAN - AUG, 2021	JAN - AUG, 2020 (PY)
Non-Recurring Expenses		
Professional Fees	12,450.00	7,444.30
Total Non-Recurring Expenses	12,450.00	7,444.30
Total Other Expenses	\$13,634.00	\$7,490.30
NET OTHER INCOME	\$72,309.04	\$124,823.37
NET INCOME	\$ -43,399.94	\$ -58,233.67

Van Go Inc

Budget vs. Actuals: FY_2021 - FY21 P&L

January - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Building Event Revenue		5,000.00	-5,000.00	
Commissioned Sales	2,221.79	10,000.00	-7,778.21	22.22 %
Benchmark	16,985.00	25,000.00	-8,015.00	67.94 %
Total Commissioned Sales	19,206.79	35,000.00	-15,793.21	54.88 %
Contributions Income	84,626.48	130,000.00	-45,373.52	65.10 %
Corporate Sponsors	5,200.00	35,000.00	-29,800.00	14.86 %
Foundations	32,165.00	130,000.00	-97,835.00	24.74 %
Total Contributions Income	121,991.48	295,000.00	-173,008.52	41.35 %
Endowment Earnings		27,506.00	-27,506.00	
Fundraiser	22,186.75		22,186.75	
Annual Event	49,368.25	105,000.00	-55,631.75	47.02 %
Culinary Hearts		30,000.00	-30,000.00	
Total Fundraiser	71,555.00	135,000.00	-63,445.00	53.00 %
Gallery Sales	4,060.19	3,000.00	1,060.19	135.34 %
Adornment	88.00	20,000.00	-19,912.00	0.44 %
Total Gallery Sales	4,148.19	23,000.00	-18,851.81	18.04 %
Grants				
City Alcohol Tax	14,325.00	24,000.00	-9,675.00	59.69 %
City of Lawrence	10,000.00	30,000.00	-20,000.00	33.33 %
Douglas County	20,000.00	20,000.00	0.00	100.00 %
Heartland Works (WIA)	181,650.37	261,345.00	-79,694.63	69.51 %
Total Grants	225,975.37	335,345.00	-109,369.63	67.39 %
Interest Income	17.18		17.18	
Total Income	\$442,894.01	\$855,851.00	\$ -412,956.99	51.75 %
GROSS PROFIT	\$442,894.01	\$855,851.00	\$ -412,956.99	51.75 %
Expenses				
**Payroll Wages				
Arts Train Wages	38,746.98	53,253.00	-14,506.02	72.76 %
Jams Wages	24,165.47	48,720.00	-24,554.53	49.60 %
Salary	259,566.96	390,411.00	-130,844.04	66.49 %
Total **Payroll Wages	322,479.41	492,384.00	-169,904.59	65.49 %
*Payroll Expenses				
FICA Expenses	24,728.20	37,667.00	-12,938.80	65.65 %
Health/Dental Insurance	20,778.37	36,399.00	-15,620.63	57.09 %
Retirement plan expense	6,373.66	11,712.00	-5,338.34	54.42 %
SUTA Expense	364.42		364.42	
Workers Compensation	967.50	2,426.00	-1,458.50	39.88 %
Total *Payroll Expenses	53,212.15	88,204.00	-34,991.85	60.33 %
Advertising & Marketing	1,311.12	4,000.00	-2,688.88	32.78 %
Awards/Gifts	585.00	3,569.00	-2,984.00	16.39 %

Van Go Inc

Budget vs. Actuals: FY_2021 - FY21 P&L

January - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Service Charges	2,227.78	3,672.00	-1,444.22	60.67 %
Contracted employees				
Americorp		4,800.00	-4,800.00	
Contract Artists/JAMS	3,762.00	3,840.00	-78.00	97.97 %
Contract Artists/TAT	6,350.00	12,875.00	-6,525.00	49.32 %
Financial Director	14,952.00	25,704.00	-10,752.00	58.17 %
Grant Writer	18,416.49	27,730.00	-9,313.51	66.41 %
Lunch Program Coordinator	4,650.00	4,920.00	-270.00	94.51 %
VISTA	3,000.00	4,000.00	-1,000.00	75.00 %
Total Contracted employees	51,130.49	83,869.00	-32,738.51	60.96 %
Dues and Subscriptions	2,405.99	964.00	1,441.99	249.58 %
Equipment Purchases	10,440.90	4,641.00	5,799.90	224.97 %
Equipment Rental	15,140.77	18,800.00	-3,659.23	80.54 %
Food and Beverage				
Board of Directors	344.12		344.12	
Development	1,248.56	16,000.00	-14,751.44	7.80 %
JAMS	6,059.43	11,421.00	-5,361.57	53.06 %
Staff	695.46	1,387.00	-691.54	50.14 %
Total Food and Beverage	8,347.57	28,808.00	-20,460.43	28.98 %
Insurance				
Automobile Insurance	3,993.53	6,000.00	-2,006.47	66.56 %
Building Insurance	4,579.87	7,694.00	-3,114.13	59.53 %
D&O Insurance		1,723.00	-1,723.00	
Liability Insurance	3,980.09	6,806.00	-2,825.91	58.48 %
Total Insurance	12,553.49	22,223.00	-9,669.51	56.49 %
Interest Expense	179.79		179.79	
Licenses and Permits	4,368.00	5,400.00	-1,032.00	80.89 %
Miscellaneous	800.00	765.00	35.00	104.58 %
Background checks	10.25		10.25	
Total Miscellaneous	810.25	765.00	45.25	105.92 %
Participant Assistance	2,592.92	2,000.00	592.92	129.65 %
Photography	116.00	1,200.00	-1,084.00	9.67 %
Postage and Delivery	1,208.80	4,080.00	-2,871.20	29.63 %
Printing and Reproduction	1,151.23	7,000.00	-5,848.77	16.45 %
Professional Fees	10,651.67	13,750.00	-3,098.33	77.47 %
Accounting		800.00	-800.00	
Cleaning	1,000.00	1,600.00	-600.00	62.50 %
Total Professional Fees	11,651.67	16,150.00	-4,498.33	72.15 %
Repairs and Maintenance				
Building Repairs	13,898.74	5,429.00	8,469.74	256.01 %
Equipment		2,625.00	-2,625.00	
Total Repairs and Maintenance	13,898.74	8,054.00	5,844.74	172.57 %

Van Go Inc

Budget vs. Actuals: FY_2021 - FY21 P&L

January - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Supplies/Equipment - Other				
Agency Development	1,185.57	3,060.00	-1,874.43	38.74 %
Building	1,414.20	2,999.00	-1,584.80	47.16 %
Office Supplies/Equipment	2,634.90	5,879.00	-3,244.10	44.82 %
Program Supplies	840.41		840.41	
Total Supplies/Equipment - Other	6,075.08	11,938.00	-5,862.92	50.89 %
Supplies/Equipment - Product				
Art	19,007.35	22,999.00	-3,991.65	82.64 %
Merchandise	973.12	3,213.00	-2,239.88	30.29 %
Woodshop	506.94	15,810.00	-15,303.06	3.21 %
Total Supplies/Equipment - Product	20,487.41	42,022.00	-21,534.59	48.75 %
Telephone	4,582.99	5,306.00	-723.01	86.37 %
Internet Access	620.00	1,410.00	-790.00	43.97 %
Total Telephone	5,202.99	6,716.00	-1,513.01	77.47 %
Travel & Training		2,800.00	-2,800.00	
JAMS	104.95	765.00	-660.05	13.72 %
Staff	401.48	1,785.00	-1,383.52	22.49 %
Total Travel & Training	506.43	5,350.00	-4,843.57	9.47 %
Utilities				
Gas and Electric	9,070.19	14,207.00	-5,136.81	63.84 %
Water/Trash	1,304.52	2,141.00	-836.48	60.93 %
Total Utilities	10,374.71	16,348.00	-5,973.29	63.46 %
Vehicle Repairs/Maintenance	144.30	1,989.00	-1,844.70	7.25 %
Total Expenses	\$558,602.99	\$880,146.00	\$ -321,543.01	63.47 %
NET OPERATING INCOME	\$ -115,708.98	\$ -24,295.00	\$ -91,413.98	476.27 %
Other Income				
Endowment Campaign	-9,600.00		-9,600.00	
Investment Income				
Beneficial interest	95,543.04		95,543.04	
Total Investment Income	95,543.04		95,543.04	
Total Other Income	\$85,943.04	\$0.00	\$85,943.04	0.00%
Other Expenses				
Futures Fund	1,184.00		1,184.00	
Non-Recurring Expenses				
Professional Fees	12,450.00		12,450.00	
Total Non-Recurring Expenses	12,450.00		12,450.00	
Total Other Expenses	\$13,634.00	\$0.00	\$13,634.00	0.00%
NET OTHER INCOME	\$72,309.04	\$0.00	\$72,309.04	0.00%
NET INCOME	\$ -43,399.94	\$ -24,295.00	\$ -19,104.94	178.64 %

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning _____, and ending _____

48-1171726

Van Go Inc

Net Asset / Fund Balance at Beginning of Year		<u><u>2,511,840</u></u>
Revenue		
Contributions	<u>875,070</u>	
Program service revenue	<u>61,846</u>	
Investment income	<u>48</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue	<u>13,004</u>	
Direct expenses	<u>13,004</u>	
Net income	<u>0</u>	
Other income	<u>0</u>	
Total revenue		<u><u>936,964</u></u>
Expenses		
Program services	<u>575,817</u>	
Management and general	<u>165,122</u>	
Fundraising	<u>94,023</u>	
Total expenses		<u><u>834,962</u></u>
Excess / (deficit)		<u><u>102,002</u></u>
Changes		<u><u>204,000</u></u>
Net Asset / Fund Balance at End of Year		<u><u>2,817,842</u></u>

Do Not File

Reconciliation of Revenue	
Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>936,964</u></u>

Reconciliation of Expenses	
Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>834,962</u></u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>2,527,782</u>	<u>2,846,307</u>	
Liabilities	<u>15,942</u>	<u>28,465</u>	
Net assets	<u><u>2,511,840</u></u>	<u><u>2,817,842</u></u>	<u><u>306,002</u></u>

Miscellaneous Information

Amended return _____
 Return / extended due date 11/15/21
 Failure to file penalty _____

Form **990**

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2020
 Open to Public Inspection

A For the **2020** calendar year, or tax year beginning _____, and ending _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: **Van Go Inc**
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
715 New Jersey
 City or town, state or province, country, and ZIP or foreign postal code
Lawrence KS 66044

D Employer identification number: **48-1171726**

E Telephone number: **785-842-3797**

G Gross receipts\$ **949,968**

F Name and address of principal officer:
Stan Ricketts
715 New Jersey
Lawrence KS 66044

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () t (insert no.) 4947(a)(1) or 527

J Website: **www.van-go.org**

K Form of organization: Corporation Trust Association Other **u**

L Year of formation: **1995** **M** State of legal domicile: **KS**

H(c) Group exemption number **u**

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: The Organization is an arts-based social service agency that provides year-round after-school and summer job-training programs to high-needs and under-served youth, ages 14-24.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	18
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	18
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	69
	6 Total number of volunteers (estimate if necessary)	6	30
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	985,800	875,070
	9 Program service revenue (Part VIII, line 2g)	69,946	61,846
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6	48
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	266,204	0
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,321,956	936,964
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,197	0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	514,165	493,132
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) u 94,023		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	332,872	341,830
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	849,234	834,962
19 Revenue less expenses. Subtract line 18 from line 12	472,722	102,002	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	2,527,782	2,846,307
	21 Total liabilities (Part X, line 26)	15,942	28,465
	22 Net assets or fund balances. Subtract line 21 from line 20	2,511,840	2,817,842

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer: **Stan Ricketts** Date: _____
 Treasurer

Paid Preparer Use Only Print/Type preparer's name: **Christopher Kohart, CPA** Preparer's signature: **Christopher Kohart, CPA** Date: **09/08/21** Check if PTIN self-employed **P01087663**
 Firm's name: **SSC Advisors, Inc.** Firm's EIN: **48-0969601**
 Firm's address: **3320 Clinton Parkway Court, Suite 120 Lawrence, KS 66047** Phone no.: **785-838-4484**

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

The Organization is an arts-based social service agency that provides year-round after-school and summer job-training programs to high needs and under-served youth, ages 14-24.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **575,817** including grants of \$) (Revenue \$ **61,846**)

The Organization is an arts-based social service agency that provides year-round after-school and summer job-training programs to high-needs and under-served youth, ages 14-24. Using arts as the vehicle, Van Go is devoted to delivering constructive activities to children at risk for drug and alcohol use, teen pregnancy, truancy or delinquency.

Do Not File

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **u 575,817**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> See instructions		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 69		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country u See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	X	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	X	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **u None**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **u**

Stan Ricketts
Lawrence

715 New Jersey

KS 66044

785-842-3797

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Carol Kobza	40.00									
Former Exec Dir	0.00			X			18,250	0	1,711	
(2) Justin Anderson	1.00									
Director	0.00	X					0	0	0	
(3) Jackie Berra	2.00									
Secretary	0.00	X		X			0	0	0	
(4) John Bullock	2.00									
Past President	0.00	X		X			0	0	0	
(5) Becki Dick	1.00									
Director	0.00	X					0	0	0	
(6) Beth Easter	1.00									
Director	0.00	X					0	0	0	
(7) Ralph Gage	1.00									
Director	0.00	X					0	0	0	
(8) Myrone Grady	1.00									
Director	0.00	X					0	0	0	
(9) Andrew Hansen	1.00									
Director	0.00	X					0	0	0	
(10) Dr. Anthony Lewis	1.00									
Director	0.00	X					0	0	0	
(11) Michel Loomis	1.00									
Director	0.00	X					0	0	0	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) Kris Matthews	1.00									
Director	0.00	X					0	0	0	
(13) Billy Pilgrim	1.00									
Director	0.00	X					0	0	0	
(14) Sandy Praeger	1.00									
Director	0.00	X					0	0	0	
(15) Stan Ricketts	2.00									
Treasurer	0.00	X		X			0	0	0	
(16) Jennifer Roth	2.00									
President	0.00	X		X			0	0	0	
(17) Anthea Scouffas	1.00									
Director	0.00	X					0	0	0	
(18) Amy Shumaker	1.00									
Director	0.00	X					0	0	0	
(19) Judy Wright	1.00									
Director	0.00	X					0	0	0	
1b Subtotal							18,250		1,711	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							18,250		1,711	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **u 0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **u 0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	62,479				
	d Related organizations	1d					
	e Government grants (contributions)	1e	429,407				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	383,184				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f	u	875,070				
Program Service Revenue	2a Program service revenue	Business Code	61,846	61,846			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f	u	61,846				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	48			48	
	4 Income from investment of tax-exempt bond proceeds	u					
	5 Royalties	u					
	6a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)	u					
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales exps.	7b					
c Gain or (loss)	7c						
d Net gain or (loss)	u						
8a Gross income from fundraising events (not including \$ 62,479 of contributions reported on line 1c). See Part IV, line 18	8a		13,004				
			13,004				
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events	u						
9a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities	u						
10a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory	u						
Miscellaneous Revenue	11a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d	u					
12 Total revenue. See instructions	u	936,964	61,846	0	48		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	18,250	6,388	8,212	3,650
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	430,270	339,021	48,690	42,559
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	10,434	7,348	1,703	1,383
10 Payroll taxes	34,178	24,069	5,579	4,530
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	26,740		26,740	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	73,782	31,478	23,910	18,394
12 Advertising and promotion	2,078			2,078
13 Office expenses	9,866	1,668	1,096	7,102
14 Information technology				
15 Royalties				
16 Occupancy	17,963	13,472	4,491	
17 Travel	676	676		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	463		463	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	60,369	36,221	24,148	
23 Insurance	54,846	40,265	10,311	4,270
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Supplies	44,309	39,293	3,486	1,530
b Repairs and maintenance	16,054	12,243	3,811	
c Food and beverage	11,568	5,638	844	5,086
d Equipment purchases and r	9,593	8,731	862	
e All other expenses	13,523	9,306	776	3,441
25 Total functional expenses. Add lines 1 through 24e	834,962	575,817	165,122	94,023
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	132,459	1	170,214
	2 Savings and temporary cash investments	36,833	2	36,880
	3 Pledges and grants receivable, net	111,274	3	75,563
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	1,905
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,890,519		
	b Less: accumulated depreciation	10b 901,668	1,033,903	10c 988,851
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		1,213,313	15 1,572,894
16 Total assets. Add lines 1 through 15 (must equal line 33)		2,527,782	16 2,846,307	
Liabilities	17 Accounts payable and accrued expenses	15,492	17	27,915
	18 Grants payable		18	
	19 Deferred revenue	450	19	550
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		15,942	26 28,465
	Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.		
27 Net assets without donor restrictions		2,445,543	27	2,784,241
28 Net assets with donor restrictions		66,297	28	33,601
Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
29 Capital stock or trust principal, or current funds			29	
30 Paid-in or capital surplus, or land, building, or equipment fund			30	
31 Retained earnings, endowment, accumulated income, or other funds			31	
32 Total net assets or fund balances		2,511,840	32	2,817,842
33 Total liabilities and net assets/fund balances	2,527,782	33	2,846,307	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	936,964
2	Total expenses (must equal Part IX, column (A), line 25)	2	834,962
3	Revenue less expenses. Subtract line 2 from line 1	3	102,002
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,511,840
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	204,000
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,817,842

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

u Attach to Form 990 or Form 990-EZ.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

Van Go Inc

Employer identification number

48-1171726

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	654,297	682,398	755,569	985,800	875,070	3,953,134
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	654,297	682,398	755,569	985,800	875,070	3,953,134
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						566,117
6 Public support. Subtract line 5 from line 4.						3,387,017

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	654,297	682,398	755,569	985,800	875,070	3,953,134
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	12,555	14,360	15,350	8,706	48	51,019
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)		65,946	-47,874	149,066		167,138
11 Total support. Add lines 7 through 10						4,171,291
12 Gross receipts from related activities, etc. (see instructions)					12	918,211
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f))	14	81.20 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	85.71 %
16a 33 1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
 - a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?
 - b A family member of a person described in line 11a above?
 - c A 35% controlled entity of a person described in line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.*

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).*
- 3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.*

	Yes	No
1		
2		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. *Complete line 2 below.*
 - b The organization is the parent of each of its supported organizations. *Complete line 3 below.*
 - c The organization supported a governmental entity. *Describe in Part VI how you supported a governmental entity (see instructions).*
- 2 Activities Test. *Answer lines 2a and 2b below.*
 - a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*
 - b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*
- 3 Parent of Supported Organizations. *Answer lines 3a and 3b below.*
 - a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in Part VI.*
 - b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year		
1	Amounts paid to supported organizations to accomplish exempt purposes			
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purposes of supported organizations			
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)			
6	Other distributions (describe in Part VI). See instructions.			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.			
9	Distributable amount for 2020 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Section E – Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2020			
a	From 2015			
b	From 2016			
c	From 2017			
d	From 2018			
e	From 2019			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2020 distributable amount			
i	Carryover from 2015 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2020 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2020 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2020 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2021. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2016			
b	Excess from 2017			
c	Excess from 2018			
d	Excess from 2019			
e	Excess from 2020			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Part II, Line 10 - Other Income Detail

Other \$ 167,138

Do Not File

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

u Attach to Form 990.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

Employer identification number

Van Go Inc

48-1171726

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? (Yes/No), 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? (Yes/No)

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year (2a Total number of conservation easements, 2b Total acreage restricted by conservation easements, 2c Number of conservation easements on a certified historic structure included in (a), 2d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register), 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year u, 4 Number of states where property subject to conservation easement is located u, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? (Yes/No), 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u \$, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? (Yes/No), 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: u \$. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items., 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X, 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange program
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	977,535	932,919	714,912	480,161	302,205
b Contributions	3,675	5,275	111,044	173,729	150,847
c Net investment earnings, gains, and losses	62,398	128,526	134,088	71,663	30,844
d Grants or scholarships					
e Other expenditures for facilities and programs	83,520	89,185	27,125	4,923	
f Administrative expenses				5,718	3,735
g End of year balance	960,088	977,535	932,919	714,912	480,161

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment **u** 100.00 %
 - b** Permanent endowment **u** %
 - c** Term endowment **u** %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|----------|----------|
| (i) Unrelated organizations | X | |
| (ii) Related organizations | | X |
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		45,277		45,277
b Buildings		1,642,866	717,234	925,632
c Leasehold improvements				
d Equipment		202,376	184,434	17,942
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) **u** 988,851

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) u		

Do Not File

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Beneficial interest in assets held	1,572,894
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	1,572,894

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part X - FIN 48 Footnote

The Organization is organized as a Kansas nonprofit corporations and has been recognized by the IRS as exempt from federal income taxes under IRC Section 501(a) as an organization described in IRC Section 501(c)(3), qualifies for the charitable contribution deduction under IRC Sections 170 (b)(1)(A)(vi) and (viii), and has been determined not to be private foundations under IRC Sections 509(a)(1) and (3), respectively. The Organization is annually required to file a Return of Organization Exempt from Income Tax (Form 990) with the IRS. In addition, the Organization is subject to income tax on net income that is derived from business activities that are unrelated to their exempt purposes. We have determined the Organization is not subject to unrelated business income tax and has

Part XIII Supplemental Information *(continued)*

not filed an Exempt Organization Business Income Tax Return (Form 990-T) with the IRS.

The Organization has adopted the provisions of FIN 48, Accounting for Income Taxes, under the provisions of FSP FIN 48-3 as codified in FASB ASC 740-10. This standard clarifies the accounting for uncertainty in income taxes recognized in an organization's financial statements. This standard prescribes recognition and measurement of tax positions taken or expected to be taken on a tax return that are not certain to be realized. The implementation of this standard had no impact on the Organization's financial statements.

Do Not File

**SCHEDULE G
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

u Attach to Form 990 or Form 990-EZ.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

Van Go Inc

Employer identification number

48-1171726

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							

Do Not File

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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.....

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>Dinner on the C</u>	<u>Culinary Hearts</u>	<u>None</u>	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	67,169	8,314		75,483
	2 Less: Contributions	54,520	7,959		62,479
	3 Gross income (line 1 minus line 2)	12,649	355		13,004
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	392			392
	7 Food and beverages	952	125		1,077
	8 Entertainment				
	9 Other direct expenses	11,305	230		11,535
	10 Direct expense summary. Add lines 4 through 9 in column (d)				13,004
11 Net income summary. Subtract line 10 from line 3, column (d)					

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities:
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain:

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

u Attach to Form 990 or 990-EZ.

u Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

Van Go Inc

Employer identification number

48-1171726

Form 990, Part VI, Line 8b - Documentation by Committee Explanation

The committees of the organization are advisory in nature and do not have the authority to act on behalf of the governing board.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

The return was reviewed by the co-executive directors and made available to the board members prior to filing the return.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Officers and directors are required to disclose conflicts of interest, but are not required to sign a document. The board president will ask any director with a conflict to recuse themselves during voting.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

The board of directors does an annual review of the co-executive directors and makes merit-based pay determinations based on the success of the organization in meeting its goals, its financial position and a review of similar positions in the area.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

The Organization's governing documents, conflicts of interest policy and financial statements are available upon request at the Organization's location.

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

Name of the organization

Employer identification number

Van Go Inc

48-1171726

Change in value of beneficial interest

\$ 204,000

Do Not File

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)
u Attach to your tax return.

u Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return

Van Go Inc

Identifying number

48-1171726

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	58,942

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	58,942
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2020)

Form 990	Two Year Comparison Report	2019 & 2020
For calendar year 2020, or tax year beginning _____, ending _____		

Name **Van Go Inc** Taxpayer Identification Number **48-1171726**

		2019	2020	Differences
Revenue	1. Contributions, gifts, grants	636,480	445,663	-190,817
	2. Membership dues and assessments			
	3. Government contributions and grants	349,320	429,407	80,087
	4. Program service revenue	69,946	61,846	-8,100
	5. Investment income	6	48	42
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events	108,438		-108,438
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	157,766		-157,766
	12. Total revenue. Add lines 1 through 11	1,321,956	936,964	-384,992
Expenses	13. Grants and similar amounts paid	2,197		-2,197
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	89,421	18,250	-71,171
	16. Salaries, other compensation, and employee benefits	424,744	474,882	50,138
	17. Professional fundraising fees			
	18. Other professional fees	84,767	100,522	15,755
	19. Occupancy, rent, utilities, and maintenance	21,456	17,963	-3,493
	20. Depreciation and Depletion	61,212	60,369	-843
	21. Other expenses	165,437	162,976	-2,461
	22. Total expenses. Add lines 13 through 21	849,234	834,962	-14,272
	23. Excess or (Deficit). Subtract line 22 from line 12	472,722	102,002	-370,720
Other Information	24. Total exempt revenue	1,321,956	936,964	-384,992
	25. Total unrelated revenue			
	26. Total excludable revenue	227,718	61,894	-165,824
	27. Total assets	2,527,782	2,846,307	318,525
	28. Total liabilities	15,942	28,465	12,523
	29. Retained earnings	2,511,840	2,817,842	306,002
	30. Number of voting members of governing body	16	18	
31. Number of independent voting members of governing body	16	18		
32. Number of employees	70	69		
33. Number of volunteers	50	30		

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Interest & Dividend	\$ 48		25			
Total	<u>\$ 48</u>					

Do Not File

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Contract Labor	\$ 47,452	\$ 22,944	\$ 9,767	\$ 14,741
Other professional fees	23,057	8,534	14,023	500
Bank Service Charges	3,273		120	3,153
Total	<u>\$ 73,782</u>	<u>\$ 31,478</u>	<u>\$ 23,910</u>	<u>\$ 18,394</u>

Form 990, Part IX, Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
License and permits	\$ 7,062	\$ 3,915	\$ 257	\$ 2,890
Direct Assistance	4,770	4,770		
Dues and subscriptions	1,587	517	519	551
Miscellaneous	104	104		
Total	<u>\$ 13,523</u>	<u>\$ 9,306</u>	<u>\$ 776</u>	<u>\$ 3,441</u>

Federal Statements

Schedule A, Part II, Line 1(e)

<u>Description</u>	<u>Amount</u>
Grants	\$ 323,307
PPP Loan Forgiveness	106,100
Contributions	142,539
Foundations and Corporation	144,353
Contributions to DCCF Funds	96,292
Dinner on the Curve	
Cash Contribution	54,520
Culinary Hearts	
Cash Contribution	7,959
Total	<u>\$ 875,070</u>

Do Not File

Federal Statements

Schedule A, Part II, Line 5 - Excess Gifts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
Beach Family Foundation	\$ 35,000	\$
Beach-Edwards Family Foundation		
Kriz Charitable Fund	32,284	
Kansas Health Foundation	74,750	
Shumaker Family Foundation	30,000	
Gary and Rebecca Dick	40,400	
Rice Foundation	81,000	
Beverley and George Wilson	28,850	
Debby Durham Family Foundation	20,000	
Kansas Creative Arts Industries Comm	47,000	
O'Conner Co-Piller Foundation	20,000	
Estate of Elle LeCompte	649,543	566,117
Total	<u>\$ 1,058,827</u>	<u>\$ 566,117</u>

Do Not File

Federal Statements

Schedule A, Part II, Line 8(e)

<u>Description</u>	<u>Amount</u>
Interest & Dividend	\$ 48
Rental Income	
Total	<u>\$ 48</u>

Schedule A, Part II, Line 12 - Current year

<u>Description</u>	<u>Amount</u>
Program service revenue	\$ 61,846
Dinner on the Curve	12,649
Culinary Hearts	355
Total	<u>\$ 74,850</u>

Do Not File

Federal Statements

Dinner on the Curve

Other Direct Fundraising or Gaming Expenses

<u>Description</u>	<u>Amount</u>
Fundraising expense	\$ 11,305
Total	<u>\$ 11,305</u>

Do Not File

Federal Statements

Culinary Hearts

Other Direct Fundraising or Gaming Expenses

<u>Description</u>	<u>Amount</u>
Supplies & Misc	\$ 230
Total	<u>\$ 230</u>

Do Not File