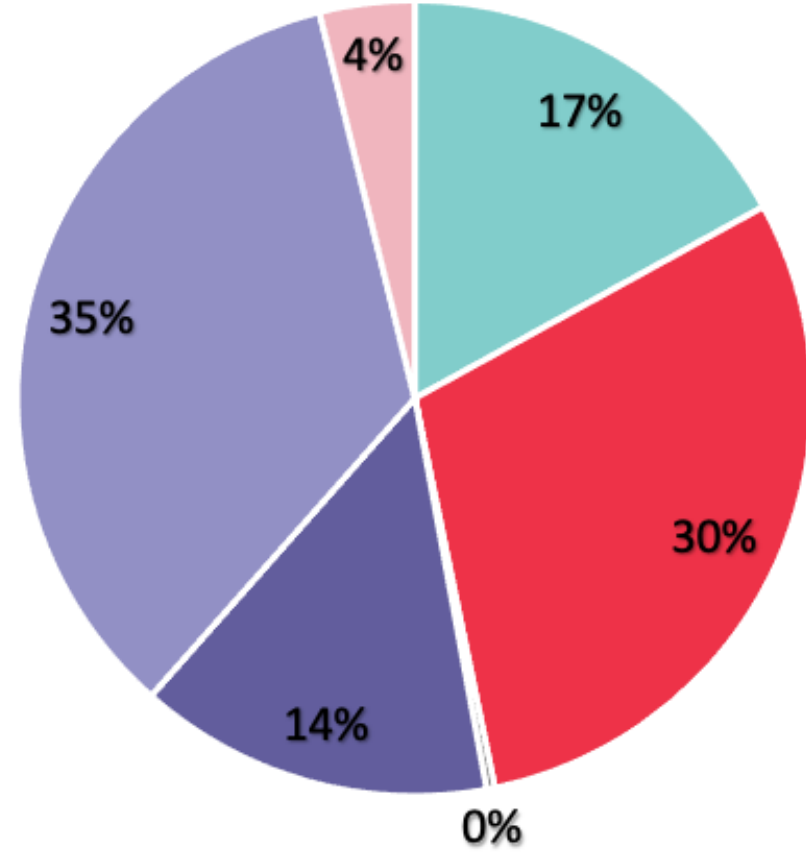


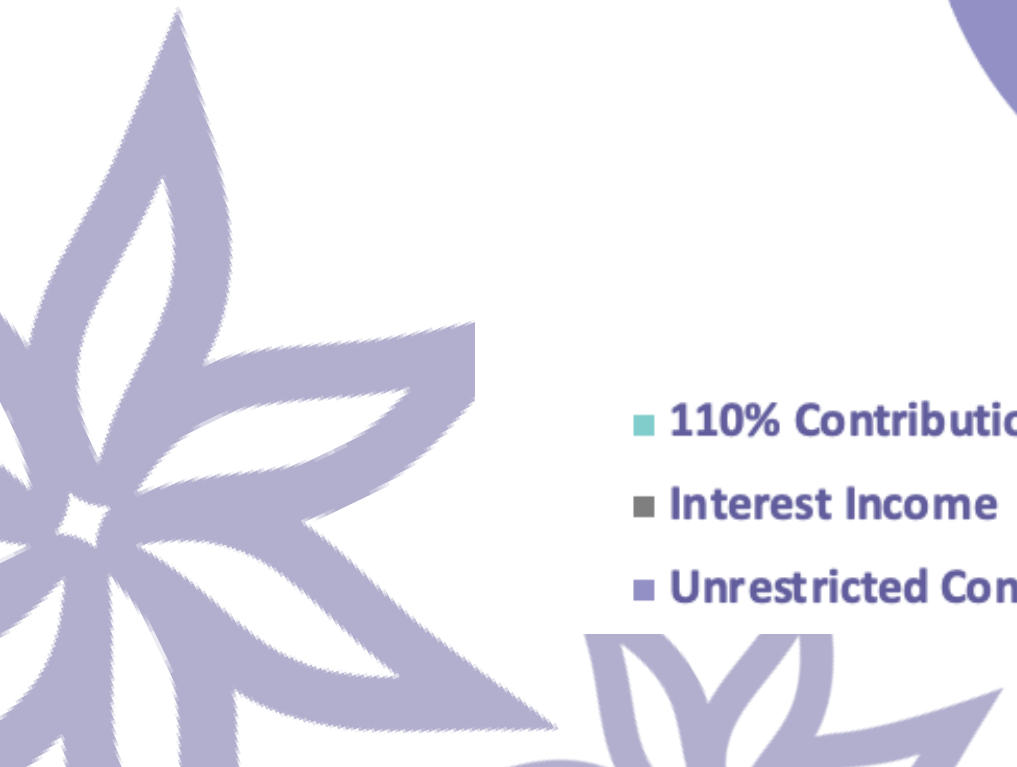
YTD 2021 Financials

YTD 2021 Operating Revenue



- 110% Contributions
- Restricted Contributions
- Interest Income
- Scholarships
- Unrestricted Contributions
- Novelties Income

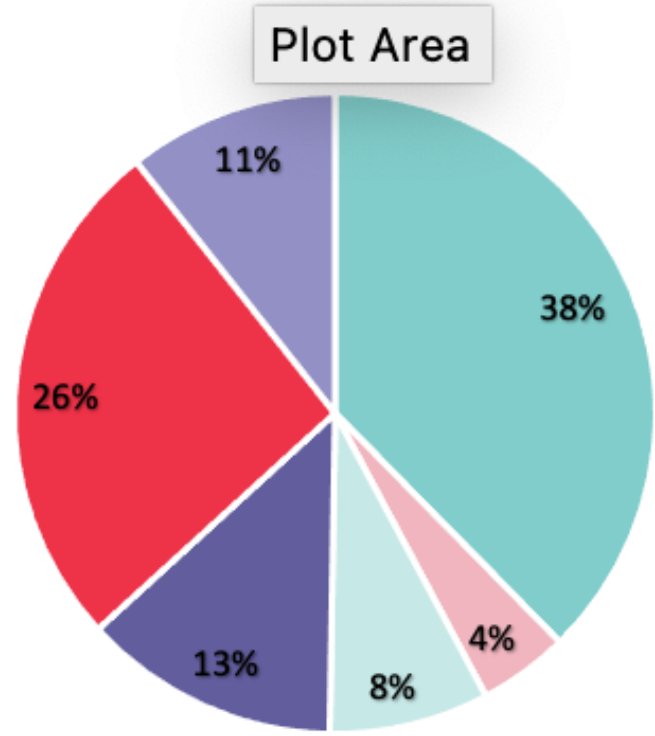
110% Contributions	17%
Restricted Contributions	30%
Scholarships	14%
Unrestricted Contributions	35%
Novelties Income	4%



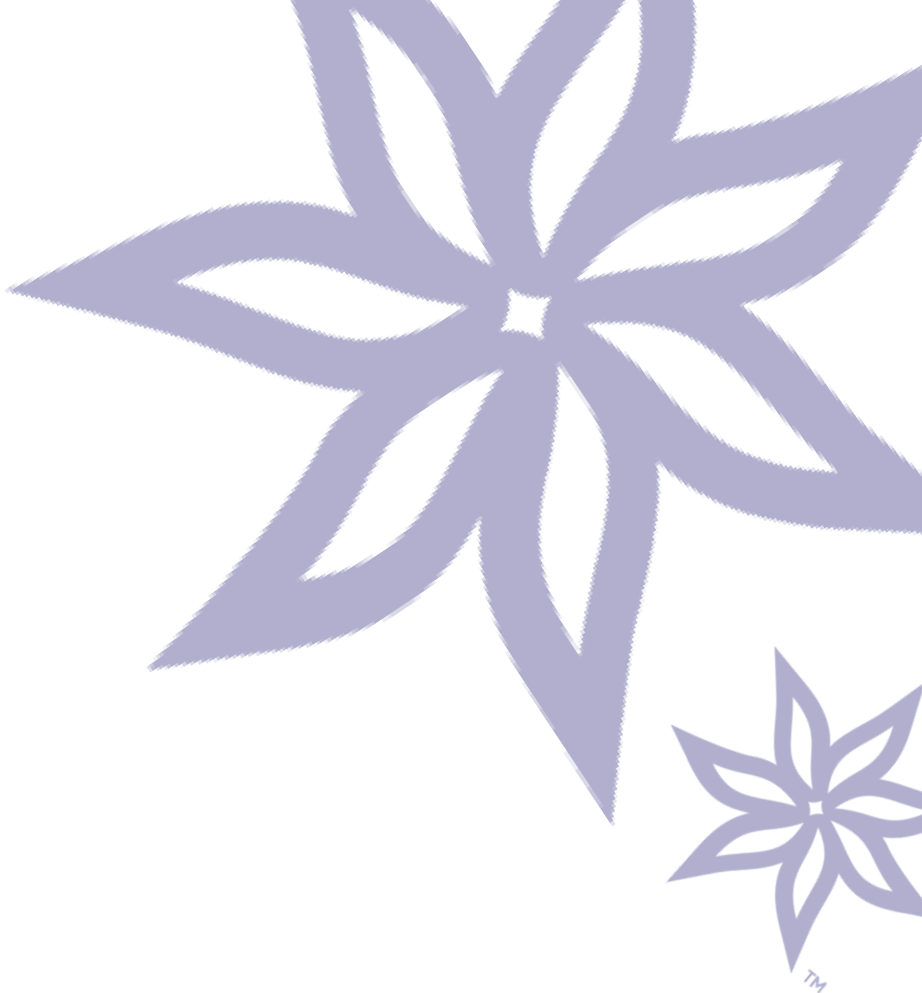
YTD 2021 Financials

Event Expense	38%
Bank, Insurance, Taxes & License Fees	5%
Technology (ML and WA)	8%
Rent, Office Supplies, Software, Postage	13%
Advertising & Marketing	26%
Novelties Expense	11%

YTD Operating Expenses



FINANCIAL SUMMARY THROUGH SEPTEMBER 30, 2021

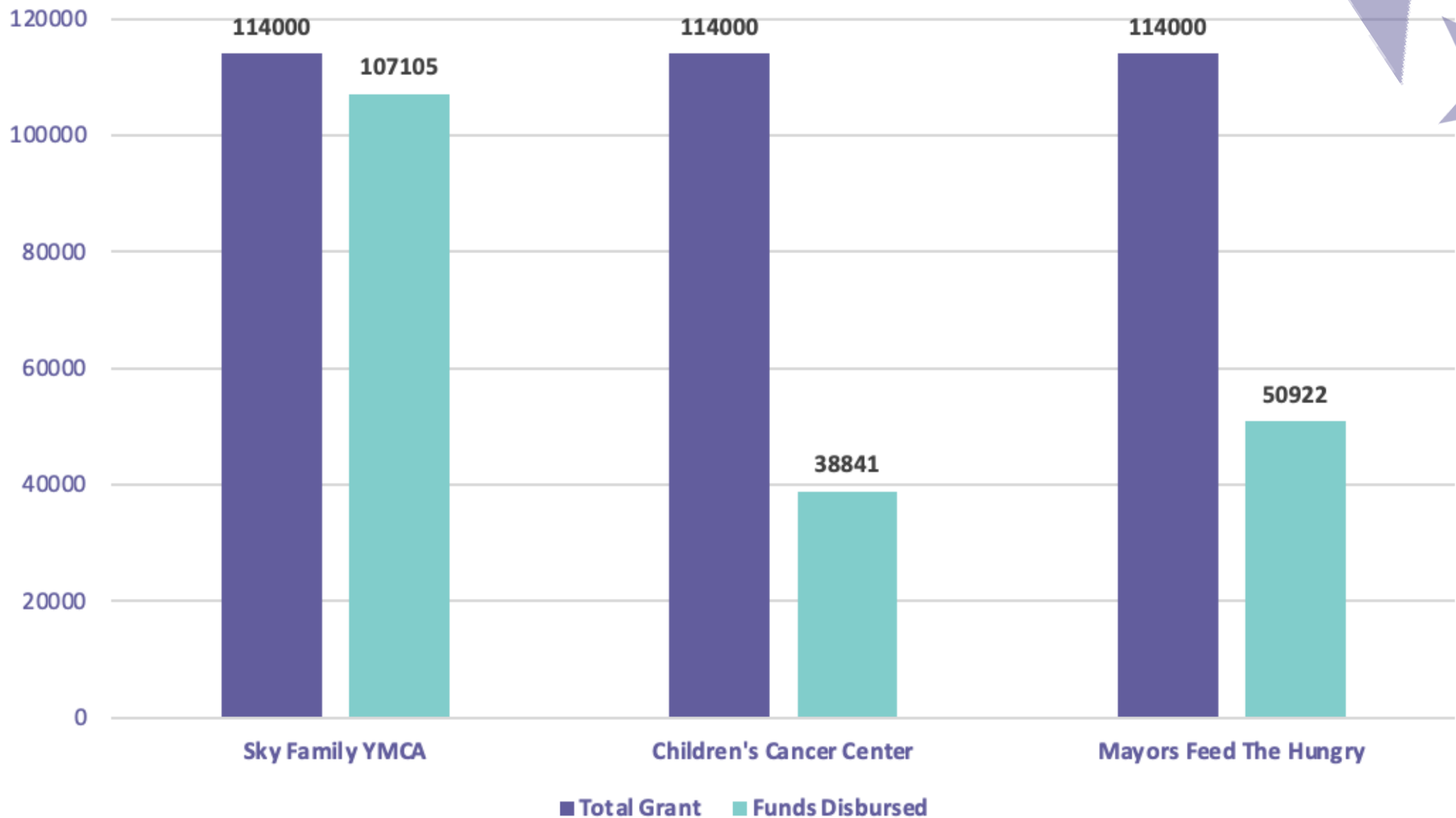


YTD 2021 Financials

Sky Family YMCA
Children's Cancer Center
Mayors Feed The Hungry

Total Grant Funds Disbursed	
\$ 114,000	\$ 107,105
\$ 114,000	\$ 35,441
\$ 114,000	\$ 50,922

2020 Grant Analysis



YTD 2021 Financials

Operating Revenue	\$ 84,410	Operating Expenses	\$ 26,054
Membership Dues 2021	\$252,933	Grant Disbursements	\$ 165,318
Membership Dues 2022	\$ 49,412		
Total Support and Revenue	\$386,755	Total Expenses	\$ 191,372
Net Assets	\$ 701,500		
Less:			
Grants to be Awarded and Paid - Giving Year	\$ 145,753		
Grants to be Awarded and Paid - Giving Year	\$ 411,796		
Prepaid Memberships - Giving Year 2022	\$ 43,622		
Adjusted Net Assets	\$ 100,329		

Expense amounts do not include non-cash amounts that have been generously donated in-kind by local corporate and individual sponsors.



Our Mission

To empower women to collectively fund transformational grants to nonprofits in Sarasota and Manatee Counties.

Our community continues to need you. Please consider renewing your Impact100 SRQ membership and continue to be a part of our mission to make a difference in the community.

Impact100SRQ.org
PO Box 49887
Sarasota, FL 340230

