

Statement of Financial Position

Impact100 SRQ

As of December 31, 2023

	Total
Assets	
Current Assets	
Bank Accounts	
Bank OZK	\$516,509.74
Gulfside Bank	333,841.43
LPL Financial	313,973.61
Morgan Stanley	56,179.64
Total for Bank Accounts	1,220,504.42
Petty Cash	\$100.00
Accounts Receivable	
Other Current Assets	
Interest Receivable	
Bank OZK	
Gulfside Bank	
LPL Financial	130.63
Total for Interest Receivable	\$130.63
	0.00
LPL	100,861.93
Morgan Stanley	263,623.80
Total for Current Assets	\$1,585,220.78
Fixed Assets	
Accumulated Depreciation	-10,728.00
Member Leap	
Software	13,772.14
Total for Fixed Assets	\$3,044.14
Other Assets	
Total for Assets	\$1,588,264.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total for Accounts Payable	0.00
Total for Liabilities	0.00
Equity	
Retained Earnings	1,267,728.58
Net Income	238,208.84
Funds with Board Restrictions Annual Celebration	30,000.00

Funds with Board Restrictions Big Reveal	10,000.00
Funds with Donor Restrictions	1,000.00
Funds with Donor Restrictions Big Reveal	5,000.00
Funds with Donor Restrictions KISS Contributions	32,800.00
Funds with Donor Restrictions Scholarship Funds	1,752.50
Funds with Donor Restrictions SC Membership	1,775.00
Opening Balance Equity	
Total for Equity	\$1,588,264.92
Total for Liabilities and Equity	\$1,588,264.92

Statement of Activity
Impact100 SRQ
January 1-December 31, 2023

	Total
Income	
Administrative fees	75,148.56
Contributions Unrestricted	15,614.61
Donor Contributions Restrictions Met	0.00
Annual Celebration	5,275.00
Big Reveal	5,000.00
KISS Campaign	
Scholarships Funded by Members	4,450.00
SC Membership	500.00
Total for Donor Contributions Restrictions Met	\$15,225.00
Event Income	7,745.00
Investment Income	
Bank OZK	0.00
Interest	684.69
Total for Bank OZK	\$684.69
Gulfside Bank	0.00
Interest	2,118.66
Total for Gulfside Bank	\$2,118.66
LPL Financial	0.00
Interest Income	14,705.17
Total for LPL Financial	\$14,705.17
Morgan Stanley	0.00
Interest	12,493.48
Total for Morgan Stanley	\$12,493.48
Total for Investment Income	\$30,002.00
membership Dues 2023	477,725.00
Membership Dues 2024	316,733.77
Membership Dues 2025	2,004.00
Memorial contributions	1,600.00
Name Tag Revenue	3,798.00
Novelties Income	8,866.31
Uncategorized Income	
Unearned Interest	
Total for Income	\$954,462.25
Expenses	
Advertising & Marketing	9,664.18
Bank Charges & Credit Card Fees	2,977.94

Celero fees	
Square Fees	201.74
Total for Bank Charges & Credit Card Fees	\$3,179.68
Depreciation Expense	2,790.00
Event Expense	0.00
Annual Celebration	16,944.46
Finalist event	671.75
Meet & Greet	30.00
Other Event Expenses	5,604.01
The Big Reveal	10,344.86
Total for Event Expense	\$33,595.08
Grant Disbursements	0.00
2021 - Hope Family Services	101,000.00
2021 - Resilient Retreat	93,964.89
2022-Booker Promise	110,500.00
2022-Conservation Fdn of GC	15,490.97
2022-Dreamers Academy	28,740.00
2022 - Sarasota Orchestra	90,429.72
2022 - Senior Friendship Center	80,899.38
2022 - SPARCC	110,500.00
Total for Grant Disbursements	\$631,524.96
Impact CARES	138.60
Insurance	1,838.95
Name Tags	2,492.09
Nonprofit Arm Expenses	662.67
Novelties Expenses	892.36
Office Supplies & Software	2,219.73
Postage/PO Box	1,054.00
Printing	4,860.71
Rent	2,793.80
Scholarships Awarded	9,450.00
Taxes & Licenses	186.75
Technology Expenses	0.00
Membership Database	3,648.69
Other technology expenses	767.90
Submittable	4,493.26
Total for Technology Expenses	\$8,909.85
Total for Expenses	\$716,253.41
Net Operating Income	\$238,208.84
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	\$238,208.84

Impact100 SRQ

Adjusted Net Assets at December 31, 2023

Total Assets	\$ 1,588,265
Less:	
Grants Awarded and to be Paid - Giving Year 2022	\$ 226,440
Grants Awarded and to be Paid - Giving Year 2023	\$ 763,000
Membership Funds for Giving Year 2025	\$ 316,734
Membership Funds for Giving Year 2026	<u>\$ 2,004</u>
Adjusted Net Assets	\$ 280,087

In accordance with Impact100 SRQ Investment Policy available membership funds not yet awarded and those awarded but not yet necessary to fund grant recipient draw requests may be invested with an objective of short-term yield while protecting principal investment.