

Statement of Financial Position
Impact100 SRQ
As of December 31, 2024

	Total
Assets	
Current Assets	
Bank Accounts	
Bank OZK	\$320,788.01
Gulfside Bank	118,015.55
LPL Financial	948,673.41
Morgan Stanley	326,394.25
Total for Bank Accounts	1,713,871.22
Petty Cash	\$100.00
Accounts Receivable	
Other Current Assets	
LPL	148,686.83
Morgan Stanley	0.00
Total for Current Assets	\$148,686.83
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	\$1,865,702.19
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	1,503,330.65
Net Income	270,149.81
Funds with Board Restrictions Annual Celebration	30,000.00
Funds with Board Restrictions Big Reveal	10,000.00
Funds with Donor Restrictions	12,250.00
Funds with Donor Restrictions Annual Celebration	5,000.00
Funds with Donor Restrictions KISS Contributions	21,700.00
Funds with Donor Restrictions Scholarship Funds	12,302.50
Funds with Donor Restrictions SC Membership	969.23

Opening Balance Equity

Total for Equity

\$1,865,702.19

Total for Liabilities and Equity

\$1,865,702.19

Statement of Activity
Impact100 SRQ
January 1-December 31, 2024

	Total
Income	
Administrative fees	51,181.36
Contributions Unrestricted	26,355.47
Donor Contributions Restrictions Met	0.00
Annual Celebration	0.00
Big Reveal	5,500.00
KISS Campaign	33,625.00
Scholarships Funded by Members	2,100.00
SC Membership	595.77
Total for Donor Contributions Restrictions Met	\$41,820.77
Event Income	7,799.65
Investment Income	
Bank OZK	0.00
Interest	504.80
Total for Bank OZK	\$504.80
Gulfside Bank	0.00
Interest	894.28
Total for Gulfside Bank	\$894.28
LPL Financial	0.00
Interest Income	32,394.07
Total for LPL Financial	\$32,394.07
Morgan Stanley	0.00
Interest	7,332.40
Total for Morgan Stanley	\$7,332.40
Total for Investment Income	\$41,125.55
Membership Dues 2024	558,291.23
Membership Dues 2025	240,316.00
Membership Dues 2026	5,008.00
Memorial contributions	100.00
Name Tag Revenue	4,637.78
Novelties Income	7,827.56
Uncategorized Income	
Unearned Interest	
Total for Income	\$984,463.37
Expenses	
Advertising & Marketing	4,915.26
Bank Charges & Credit Card Fees	3,672.88

Celero fees	
Square Fees	223.46
Total for Bank Charges & Credit Card Fees	\$3,896.34
Depreciation Expense	0.00
Event Expense	0.00
Annual Celebration	12,310.92
Finalist event	5,000.93
Meet & Greet	3,617.40
Other Event Expenses	6,226.04
The Big Reveal	14,512.29
Total for Event Expense	\$41,667.58
Grant Disbursements	
2022-Conservation Fdn of GC	95,009.03
2022-Dreamers Academy	81,760.00
2022 - Sarasota Orchestra	20,070.28
2022 - Senior Friendship Center	29,600.62
2023 - Art Center of Sarasota	61,318.58
2023 - Easterseals of SW Florida	29,546.01
2023 - Girl Scouts of SW Florida	109,000.00
2023 - Jewish Family and Children Services	55,504.35
2023 - Teen Court of Sarasota	77,187.87
2023 - Wildlife Ctr of SW Florida	57,678.42
Total for Grant Disbursements	\$616,675.16
Impact CARES	0.00
Insurance	1,533.85
Name Tags	2,948.06
Nonprofit Arm Expenses	640.18
Novelties Expenses	3,790.54
Office Supplies & Software	3,701.00
Postage/PO Box	1,739.35
Printing	2,423.30
Rent	3,549.00
Scholarships Awarded	13,750.00
Taxes & Licenses	117.48
Technology Expenses	
DropBox	1,237.96
Membership Database	6,047.50
Other technology expenses	1,877.76
Submittable	3,803.24
Total for Technology Expenses	\$12,966.46
Total for Expenses	\$714,313.56
Net Operating Income	\$270,149.81
Other Income	

Other Expenses	
Net Other Income	0.00
Net Income	\$270,149.81

Impact100 SRQ

Adjusted Net Assets at December 31, 2024

Total Assets	\$ 1,865,702
Less:	
Grants Awarded and to be Paid - Giving Year 2023	\$ 372,765
Grants Awarded and to be Paid - Giving Year 2024	\$ 876,000
Membership Funds for Giving Year 2025	\$ 240,316
Membership Funds for Giving Year 2026	<u>\$ 5,008</u>
Adjusted Net Assets	\$ 371,613

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.