

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

Distribution account	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
Other Current Assets	
LPL Financial	148,686.83
Morgan Stanley	0
Total for Other Current Assets	\$148,686.83
Total for Current Assets	\$1,862,558.05
Fixed Assets	
Accumulated Depreciation	-12,828.00
Member Leap	
Software	13,772.14
Total for Fixed Assets	\$944.14
Other Assets	
Total for Assets	\$1,863,502.19
Liabilities and Equity	
Liabilities	
Current Liabilities	0.00
Total for Current Liabilities	0.00
Total for Liabilities	0.00
Equity	
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 110% Contributions	
Funds with Donor Restrictions Annual Celebration	5,000.00
Funds with Donor Restrictions Big Reveal	
Funds with Donor Restrictions Event Tickets	
Funds with Donor Restrictions Future Year Membership	
Funds with Donor Restrictions Hurricane Donations	10,350.00
Funds with Donor Restrictions KISS Contributions	21,700.00
Funds with Donor Restrictions Meet the Finalists	

Funds with Donor Restrictions Membership Events	900.00	
Funds with Donor Restrictions Scholarship Funds	12,302.50	
Funds with Donor Restrictions SC Membership	969.23	
Opening Balance Equity		
Retained Earnings	1,503,330.65	
Net Income	268,049.81	
Total for Equity		\$1,863,602.19
Total for Liabilities and Equity		\$1,863,602.19

Statement of Activity
Impact100 SRQ
January-December, 2024

	Total
Income	
Administrative fees	51,181.36
Contributions Unrestricted	26,355.47
Donor Contributions Restrictions Met	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	0.00
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
Interest Income	
LPL Financial - 5649	0.00
Interest Income	32,394.07
Total for LPL Financial - 5649	\$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
Noelties Income	7,827.56
Uncategorized Income	
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	2,100.00
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	0.00
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
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	0.00
Drop Box	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	\$716,413.56
Net Operating Income	\$268,049.81
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	\$268,049.81

Impact100 SRQ

Adjusted Net Assets at December 31, 2024

Total Assets	\$ 1,863,602
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Less:

Grants Awarded and to be Paid - Giving Year 2023	\$ 372,765
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Grants Awarded and to be Paid - Giving Year 2024	\$ 876,000
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Membership Funds for Giving Year 2025	\$ 240,316
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Membership Funds for Giving Year 2026	\$ 5,008
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Adjusted Net Assets at December 31, 2024	<u>\$ 369,513</u>
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