



# Balance Sheet

Impact 100 East Bay

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on Hand/Merchant n Transit	
Wells Fargo Business Checking	14,784.83
Wells Fargo Savings Account	80,770.32
<b>Total for Bank Accounts</b>	<b>\$95,555.15</b>
Accounts Receivable	
Accounts Receivable	32,225.00
<b>Total for Accounts Receivable</b>	<b>\$32,225.00</b>
Other Current Assets	
Edward Jones Brokerage	0
Certificates of Deposit	\$382,000.00
Cert of Dep Accrued Interest	8,599.92
Cert of Dep brokerage value	105.73
<b>Total for Certificates of Deposit</b>	<b>\$390,705.65</b>
Edward Jones & Co Cash account	10,578.69
Marketable Securities	<b>\$51,250.18</b>
Unrealized Gain (Loss)	9,956.60
<b>Total for Edward Jones Brokerage</b>	<b>\$462,491.12</b>
Pledges Receivable	67.08
Returned Checks Collectible	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$462,558.20</b>
<b>Total for Current Assets</b>	<b>\$590,338.35</b>
Fixed Assets	
Other Assets	
Recruiting & Event Advances	350.00
<b>Total for Other Assets</b>	<b>\$350.00</b>
<b>Total for Assets</b>	<b>\$590,688.35</b>

# Balance Sheet

Impact 100 East Bay

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	262,367.43
<b>Total for Accounts Payable</b>	<b>\$262,367.43</b>
Credit Cards	
Other Current Liabilities	
Grants Payable	0
2016-17 Grant Reserve-55	
2017-18 Grant Reserve-103	
2018-19 Grant Reserve-108	
2019-20 Grant Reserve-109	
2020 Grant Cycle (2021)-125	
2021 Grant Cycle (2022)-135	
2022 Grant Cycle (2023)-137	
2023 Grant Cycle (2024 Impact)	-1,000.00
Changemaker Grant (2024)	
<b>Total for Grants Payable</b>	<b>-\$1,000.00</b>
Reimbursements Payable	880.00
Restricted Use of Funds	<b>\$83,076.70</b>
<b>Total for Other Current Liabilities</b>	<b>\$82,956.70</b>
<b>Total for Current Liabilities</b>	<b>\$345,324.13</b>
Long-term Liabilities	
Grants Payable - Long-Term	0
2024 Grant cycle (2025 award)	75,000.00
2025 Changemaker Grant	59,351.25
<b>Total for Grants Payable - Long-Term</b>	<b>\$134,351.25</b>
<b>Total for Long-term Liabilities</b>	<b>\$134,351.25</b>
<b>Total for Liabilities</b>	<b>\$479,675.38</b>
Equity	
Unrestricted Net Assets	82,625.21
Net Income	28,387.76
<b>Total for Equity</b>	<b>\$111,012.97</b>
<b>Total for Liabilities and Equity</b>	<b>\$590,688.35</b>