

Impact 100 East Bay, Inc.
Balance Sheet
As of December 31, 2024

	Mar 31, 24	Jun 30, 24	Sep 30, 24	Dec 31, 24
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo Business Checking	3,097.71	2,942.50	29,794.75	14,784.83
Wells Fargo Savings Account	102,144.48	45,702.35	22,279.98	80,770.32
Total Checking/Savings	105,242.19	48,644.85	52,074.73	95,555.15
Accounts Receivable				
Accounts Receivable	8,615.00	6,925.00	90,738.89	32,225.00
Total Accounts Receivable	8,615.00	6,925.00	90,738.89	32,225.00
Other Current Assets				
Edward Jones Brokerage				
Certificates of Deposit				
Cert of Dep Accrued Interest	2,497.16	4,395.76	8,822.19	8,599.92
Cert of Dep brokerage value	-302.01	-619.59	262.95	105.73
Certificates of Deposit - Other	284,000.00	348,000.00	348,000.00	382,000.00
Total Certificates of Deposit	286,195.15	351,776.17	357,085.14	390,705.65
Edward Jones & Co Cash account	823.32	153.56	243.39	10,578.69
Marketable Securities				
Amer Wash Mutual Inv Fd (AWSHX)	1,044.73	1,100.00	1,103.99	1,158.81
American Fundamental (ANCFX)	0.00	0.00	0.00	2,405.56
Federated S-T Total Ret (FGCAX)	5,078.84	5,119.08	5,164.71	5,213.13
Invesco QQQ Tr Unit Ser 1 (QQQ)	28,462.69	28,462.69	31,719.28	31,719.28
Vanguard Growth ETF (VUG)	10,753.40	10,753.40	10,753.40	10,753.40
Total Marketable Securities	45,339.66	45,435.17	48,741.38	51,250.18
Unrealized Gain (Loss)	6,062.52	9,700.98	7,660.11	9,956.60
Total Edward Jones Brokerage	338,420.65	407,065.88	413,730.02	462,491.12
Pledges Receivable	67.08	67.08	67.08	67.08
Total Other Current Assets	338,487.73	407,132.96	413,797.10	462,558.20
Total Current Assets	452,344.92	462,702.81	556,610.72	590,338.35
Other Assets				
Recruiting & Event Advances	750.00	750.00	0.00	350.00
Total Other Assets	750.00	750.00	0.00	350.00
TOTAL ASSETS	453,094.92	463,452.81	556,610.72	590,688.35

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Accrual Basis

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	Mar 31, 24	Jun 30, 24	Sep 30, 24	Dec 31, 24
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	66,150.00	66,229.31	261,150.00	262,367.43
Total Accounts Payable	66,150.00	66,229.31	261,150.00	262,367.43
Other Current Liabilities				
Grants Payable				
2023 Grant Cycle (2024 Impact)	126,000.00	153,000.00	1,000.00	-1,000.00
Changemaker Grant (2024)	10,000.00	10,200.00	0.00	0.00
Total Grants Payable	136,000.00	163,200.00	1,000.00	-1,000.00
Reimbursements Payable	880.00	880.00	880.00	880.00
Restricted Use of Funds				
Award Ceremony Subsidy	13,703.50	13,703.50	8,703.50	8,703.50
Diana Del Masso Scholarship	10,700.52	10,700.52	10,700.52	10,200.52
Restricted Donation - Lilja	29,916.44	29,916.44	13,916.44	13,916.44
Restricted Grant Ennor/Vlantis	75,056.24	75,056.24	26,256.24	26,256.24
Sponsored Membership	24,000.00	0.00	0.00	24,000.00
Total Restricted Use of Funds	153,376.70	129,376.70	59,576.70	83,076.70
Total Other Current Liabilities	290,256.70	293,456.70	61,456.70	82,956.70
Total Current Liabilities	356,406.70	359,686.01	322,606.70	345,324.13
Long Term Liabilities				
Grants Payable - Long-Term				
2024 Grant cycle (2025 award)	0.00	0.00	49,000.00	75,000.00
2025 Changemaker Grant	0.00	0.00	77,700.00	59,351.25
Total Grants Payable - Long-Term	0.00	0.00	126,700.00	134,351.25
Total Long Term Liabilities	0.00	0.00	126,700.00	134,351.25
Total Liabilities	356,406.70	359,686.01	449,306.70	479,675.38
Equity				
Unrestricted Net Assets	82,625.21	82,625.21	82,625.21	82,625.21
Net Income	14,063.01	21,141.59	24,678.81	28,387.76
Total Equity	96,688.22	103,766.80	107,304.02	111,012.97
TOTAL LIABILITIES & EQUITY	453,094.92	463,452.81	556,610.72	590,688.35