

Impact 100 East Bay, Inc.
Statement of Operations
January through December 2024

	Jan - Mar 24	Apr - Jun 24	Jul - Sep 24	Oct - Dec 24	TOTAL
Ordinary Income/Expense					
Income					
Direct Community Support					
Corporate Contributions	10,078.70	1,000.00	1,500.00	0.00	12,578.70
Gifts in Kind - Goods	0.00	0.00	0.00	757.47	757.47
Total Direct Community Support	10,078.70	1,000.00	1,500.00	757.47	13,336.17
Investment Income					
Capital Gains (Losses) Realized	129.03	0.00	3,256.59	0.00	3,385.62
Dividends	62.94	138.52	138.60	389.61	729.67
Interest-Savings, Short-term CD	2,641.92	3,926.12	5,312.45	3,829.09	15,709.58
Unrealized Gain (Loss)	3,151.23	3,638.46	-2,040.87	2,296.49	7,045.31
Total Investment Income	5,985.12	7,703.10	6,666.77	6,515.19	26,870.18
Program Income					
Membership Dues	800.00	100.00	2,100.00	1,400.00	4,400.00
Membership Grant Contributions	0.00	0.00	153,000.00	0.00	153,000.00
Special Purpose Private Grants	0.00	0.00	75,000.00	0.00	75,000.00
Total Program Income	800.00	100.00	230,100.00	1,400.00	232,400.00
Special Events Income					
Dinner/Event Tickets	0.00	0.00	4,050.00	0.00	4,050.00
Sponsorship fees	0.00	0.00	7,500.00	0.00	7,500.00
Total Special Events Income	0.00	0.00	11,550.00	0.00	11,550.00
Total Income	16,863.82	8,803.10	249,816.77	8,672.66	284,156.35
Gross Profit	16,863.82	8,803.10	249,816.77	8,672.66	284,156.35
Expense					
Business Expenses					
Bank charges					
Credit card fees	1,342.08	317.92	369.02	2,511.04	4,540.06
Bank charges - Other	47.09	33.80	72.50	15.00	168.39
Total Bank charges	1,389.17	351.72	441.52	2,526.04	4,708.45
Business Registration Fees	-25.00	0.00	0.00	75.00	50.00
Total Business Expenses	1,364.17	351.72	441.52	2,601.04	4,758.45
Contract Services					
Outside Contract Services	89.00	0.00	0.00	0.00	89.00
Total Contract Services	89.00	0.00	0.00	0.00	89.00
Facilities and Equipment					
Equip Rental and Maintenance	150.00	0.00	0.00	0.00	150.00
Rent, Parking, Utilities	427.50	0.00	0.00	0.00	427.50
Total Facilities and Equipment	577.50	0.00	0.00	0.00	577.50
Grants Awarded					
2024 Grant Awards	0.00	0.00	228,000.00	0.00	228,000.00
Grants Awarded - Other	0.00	0.00	6,250.00	0.00	6,250.00
Total Grants Awarded	0.00	0.00	234,250.00	0.00	234,250.00
Membership Tracking Service	0.00	0.00	1,022.40	0.00	1,022.40
Operations					
Insurance - Liability, D and O	0.00	500.00	322.00	0.00	822.00
Postage, Mailing Service	109.00	0.00	20.00	218.80	347.80
Printing and Copying	136.14	0.00	0.00	0.00	136.14
Supplies	0.00	48.29	0.00	0.00	48.29
Telephone, Telecommunications	0.00	0.02	442.11	1,170.30	1,612.43
Website hosting & maintenance	150.00	150.00	295.33	150.00	745.33
Total Operations	395.14	698.31	1,079.44	1,539.10	3,711.99
Other Types of Expenses					
Other Costs	100.00	0.00	0.00	0.00	100.00
Scholarships Awarded	0.00	0.00	500.00	0.00	500.00
Video, Photo, Media Services	75.00	0.00	0.00	0.00	75.00
Total Other Types of Expenses	175.00	0.00	500.00	0.00	675.00
Special Events					
Gala - Facilities, Food, Bev					
Facilities, Food & Beverage	0.00	0.00	7,075.08	0.00	7,075.08
Printing and postage	0.00	0.00	0.00	237.77	237.77
Ticket & processing fees	0.00	0.00	411.11	0.00	411.11
Gala - Facilities, Food, Bev - Other	0.00	0.00	1,500.00	0.00	1,500.00
Total Gala - Facilities, Food, Bev	0.00	0.00	8,986.19	237.77	9,223.96
Recruiting & Membership Events	0.00	399.29	0.00	553.35	952.64
Total Special Events	0.00	399.29	8,986.19	791.12	10,176.60

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Accrual Basis

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Travel and Meetings					
Board Training	200.00	0.00	0.00	0.00	200.00
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Grant Committee Meetings	0.00	275.20	0.00	32.45	307.65
Travel	0.00	0.00	0.00	0.00	0.00
Total Travel and Meetings	200.00	275.20	0.00	32.45	507.65
Total Expense	2,800.81	1,724.52	246,279.55	4,963.71	255,768.59
Net Ordinary Income	14,063.01	7,078.58	3,537.22	3,708.95	28,387.76
Net Income	14,063.01	7,078.58	3,537.22	3,708.95	28,387.76