

Management Report

Impact N.O.W. Foundation

For the period ended September 30, 2023

Prepared on

September 21, 2025

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Statement of Activity

October 2022 - September 2023

	Total
INCOME	
4100 Directors Donation	600.00
4200 Government Grants	1,195.00
Total Income	1,795.00
GROSS PROFIT	1,795.00
EXPENSES	
5101 CR Advertising/Promotional	32.00
5102 WWA Advertising/Promotional	3,060.00
5115 Meals and entertainment	93.28
5116 CR Food and Beverage Purchase	137.85
5117 CR Meals and entertainment	317.71
5118 WWA F&B Expences	1,119.61
5119 WWA Meals and entertainment	1,461.23
5600 Legal and professional fees	1,522.00
5602 WWA Legal and professional fees	885.27
7200 Office expenses	1,322.58
7203 WWA Office supplies	189.15
7204 CR Office/General Administrative Expenses	123.77
7602 Wages	6,922.43
7603 Taxes	793.04
7606 Payroll Expenses	502.00
Total Expenses	18,481.92
PROFIT	\$ -16,686.92

Statement of Financial Position

As of September 30, 2023

		Total
ASSETS		
Current Assets		
Cash and Cash Equivalent		
1000 Chequing		-3,048.38
Total Cash and Cash Equivalent		-3,048.38
Total Current Assets		-3,048.38
Total Assets		\$ -3,048.38
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
2000 Accrued Payable		1,450.00
2010 Payroll Liabilities		0.00
2011 Federal Taxes		894.68
Total 2010 Payroll Liabilities		894.68
2025 GST payable (receivable)		-101.49
2400 Deferred Revenue-BS		8,345.35
Total Current Liabilities		10,588.54
Total Liabilities		10,588.54
Equity		
Retained Earnings		3,050.00
Profit for the year		-16,686.92
Total Equity		-13,636.92
Total Liabilities and Equity		\$ -3,048.38

Statement of Cash Flows

October 2022 - September 2023

	Total
OPERATING ACTIVITIES	
Net Income	-16,686.92
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
2011 Payroll Liabilities:Federal Taxes	403.51
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	403.51
Net cash provided by operating activities	-16,283.41
NET CASH INCREASE FOR PERIOD	-16,283.41
Cash at beginning of period	13,235.03
CASH AT END OF PERIOD	\$ -3,048.38

A/R Aging Detail

As of September 30, 2023

This report contains no data for your specified date range.

A/P Aging Detail

As of September 30, 2023

This report contains no data for your specified date range.