

Management Report

Impact N.O.W. Foundation

For the period ended September 30, 2024

Prepared on

September 21, 2025

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Statement of Activity

October 2023 - September 2024

	Total
INCOME	
4200 Government Grants	18,559.00
4299 Uncategorized Income	5.00
Total Income	18,564.00
GROSS PROFIT	18,564.00
EXPENSES	
5115 Meals and entertainment	253.78
5600 Legal and professional fees	840.00
6200 Taxes and Licenses	1,078.58
7200 Office expenses	1,822.09
7606 Payroll Expenses	0.00
Taxes	769.04
Wages	10,133.76
Total 7606 Payroll Expenses	10,902.80
Total Expenses	14,897.25
PROFIT	\$3,666.75

Statement of Financial Position

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing	640.09
Total Cash and Cash Equivalent	640.09
Total Current Assets	640.09
Total Assets	\$640.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
2000 Accrued Payable	1,450.00
2010 Payroll Liabilities	0.00
2011 Federal Taxes	916.40
Total 2010 Payroll Liabilities	916.40
2025 GST payable (receivable)	-101.49
2400 Deferred Revenue-BS	8,345.35
Total Current Liabilities	10,610.26
Total Liabilities	10,610.26
Equity	
Retained Earnings	-13,636.92
Profit for the year	3,666.75
Total Equity	-9,970.17
Total Liabilities and Equity	\$640.09

Statement of Cash Flows

October 2023 - September 2024

	Total
OPERATING ACTIVITIES	
Net Income	3,666.75
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
2011 Payroll Liabilities:Federal Taxes	21.72
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	21.72
Net cash provided by operating activities	3,688.47
NET CASH INCREASE FOR PERIOD	3,688.47
Cash at beginning of period	-3,048.38
CASH AT END OF PERIOD	\$640.09

A/R Aging Detail

As of September 30, 2024

This report contains no data for your specified date range.

A/P Aging Detail

As of September 30, 2024

This report contains no data for your specified date range.