

# Management Report

Impact N.O.W. Foundation

For the period ended September 30, 2022

Prepared on

September 21, 2025

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# Statement of Activity

October 2021 - September 2022

	Total
<b>INCOME</b>	
4100 Directors Donation	3,300.00
4110 Services	4,697.79
4200 Government Grants	25,000.00
4800 Deferred Revenue	-8,345.35
<b>Total Income</b>	<b>24,652.44</b>
<b>GROSS PROFIT</b>	<b>24,652.44</b>
<b>EXPENSES</b>	
5101 CR Advertising/Promotional	-400.00
5102 WWA Advertising/Promotional	400.00
5118 WWA F&B Expences	299.50
5119 WWA Meals and entertainment	1,366.56
5601 CR Legal and professional fees	1,450.00
5602 WWA Legal and professional fees	419.25
5700 Bank charges	213.54
7200 Office expenses	478.90
7203 WWA Office supplies	4,073.21
7600 WWA Salary & Wages	1,564.40
7601 CR Salaries and Wages	7,416.69
7602 Wages	3,613.42
7603 Taxes	519.47
7606 Payroll Expenses	0.00
Wages (deleted)	187.50
<b>Total 7606 Payroll Expenses</b>	<b>187.50</b>
<b>Total Expenses</b>	<b>21,602.44</b>
<b>PROFIT</b>	<b>\$3,050.00</b>

# Statement of Financial Position

As of September 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
1000 Chequing	13,235.03
<b>Total Cash and Cash Equivalent</b>	<b>13,235.03</b>
<b>Total Current Assets</b>	<b>13,235.03</b>
<b>Total Assets</b>	<b>\$13,235.03</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
2000 Accrued Payable	1,450.00
2010 Payroll Liabilities	0.00
2011 Federal Taxes	491.17
<b>Total 2010 Payroll Liabilities</b>	<b>491.17</b>
2025 GST payable (receivable)	-101.49
2400 Deferred Revenue-BS	8,345.35
<b>Total Current Liabilities</b>	<b>10,185.03</b>
<b>Total Liabilities</b>	<b>10,185.03</b>
<b>Equity</b>	
Retained Earnings	0.00
Profit for the year	3,050.00
<b>Total Equity</b>	<b>3,050.00</b>
<b>Total Liabilities and Equity</b>	<b>\$13,235.03</b>

# Statement of Cash Flows

October 2021 - September 2022

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	3,050.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
2000 Accrued Payable	1,450.00
2011 Payroll Liabilities:Federal Taxes	491.17
2025 GST payable (receivable)	-101.49
2400 Deferred Revenue-BS	8,345.35
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>10,185.03</b>
<b>Net cash provided by operating activities</b>	<b>13,235.03</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>13,235.03</b>
<b>CASH AT END OF PERIOD</b>	<b>\$13,235.03</b>

## A/R Aging Detail

As of September 30, 2022

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This report contains no data for your specified date range.

## A/P Aging Detail

As of September 30, 2022

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This report contains no data for your specified date range.