

Last Stand
FY 2023 Balance Sheet
As of September 30, 2023

Accrual Basis

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
First State Bank - Checking	11,881
Total Checking/Savings	11,881
Total Current Assets	11,881
Fixed Assets	
Office Equipment	
Cost	2,583
Depreciation - Accumulated	-2,082
Total Office Equipment	501
Total Fixed Assets	501
Other Assets	
Community Foundation FL Keys	
Last Stand Fund	133,594
McLernan Permanent Endowment	39,030
Total Community Foundation FL Keys	172,624
Total Other Assets	172,624
TOTAL ASSETS	185,006
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,108
Total Accounts Payable	8,108
Total Current Liabilities	8,108
Total Liabilities	8,108
Equity	
Opening Bal Equity	35,258
Retained Earnings	125,183
Net Income	16,457
Total Equity	176,898
TOTAL LIABILITIES & EQUITY	185,006

Last Stand
Profit & Loss FY2023
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Donations and Contributions	
Annual Meeting	1,808.31
Foundation Gifts	
Thoroughfare Foundation	7,500.00
Total Foundation Gifts	7,500.00
Matching Gifts	20,000.00
Member Donations	9,103.34
Nonmember Donations	16.03
Donations and Contributions - Other	0.00
Total Donations and Contributions	38,427.68
Membership Dues	200.00
Total Income	38,627.68
Expense	
Awards & Gifts	300.00
Bank Charges/Processing Fees	195.97
Depreciation Expense	501.00
Insurance	
Liability Insurance	1,868.00
Total Insurance	1,868.00
Legal Action Fund Expense	
Water Quality Testing	450.00
Total Legal Action Fund Expense	450.00
Licenses and Permits	297.50
MailChimp	237.37
Marketing	12,310.25
Miscellaneous	-100.00
Personnel	
Executive Coordinator	19,825.00
Payroll Taxes	1,516.63
Total Personnel	21,341.63
Post Office Box	226.00
Postage and Delivery	12.00
Professional Fees	
Information Technology	2,102.24
Strategic Planning	2,600.00
Total Professional Fees	4,702.24
Program Expenses	
Annual Meeting	3,620.00
Water Quality	123.68
Total Program Expenses	3,743.68
Supplies	
Office Supplies	98.73
Software/Go Daddy/Carbonite	285.16
Total Supplies	383.89
Zoom	185.88
Total Expense	46,655.41
Net Ordinary Income	-8,027.73
Other Income/Expense	
Other Income	
Interest Income	
All Other Interest	14.08

Last Stand
Profit & Loss FY2023
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Last Stand Fund Int & Div	960.70
McLernan Endowment Int & Div	980.87
Total Interest Income	1,955.65
Other Income	
Unrealized G/L Last Stand Fund	464.13
Unrealized G/L McLernan	23,879.54
Total Other Income	24,343.67
Total Other Income	26,299.32
Other Expense	
Other Expenses	
LS Fund Admin Fee	486.09
McLernan Endowment Admin Fee	1,328.53
Total Other Expenses	1,814.62
Total Other Expense	1,814.62
Net Other Income	24,484.70
Net Income	16,456.97