

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

Accrual Basis

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

**Last Stand**  
**Profit & Loss FY2023**  
 October 2022 through September 2023

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

**Last Stand**  
**Profit & Loss FY2023**  
October 2022 through September 2023

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