

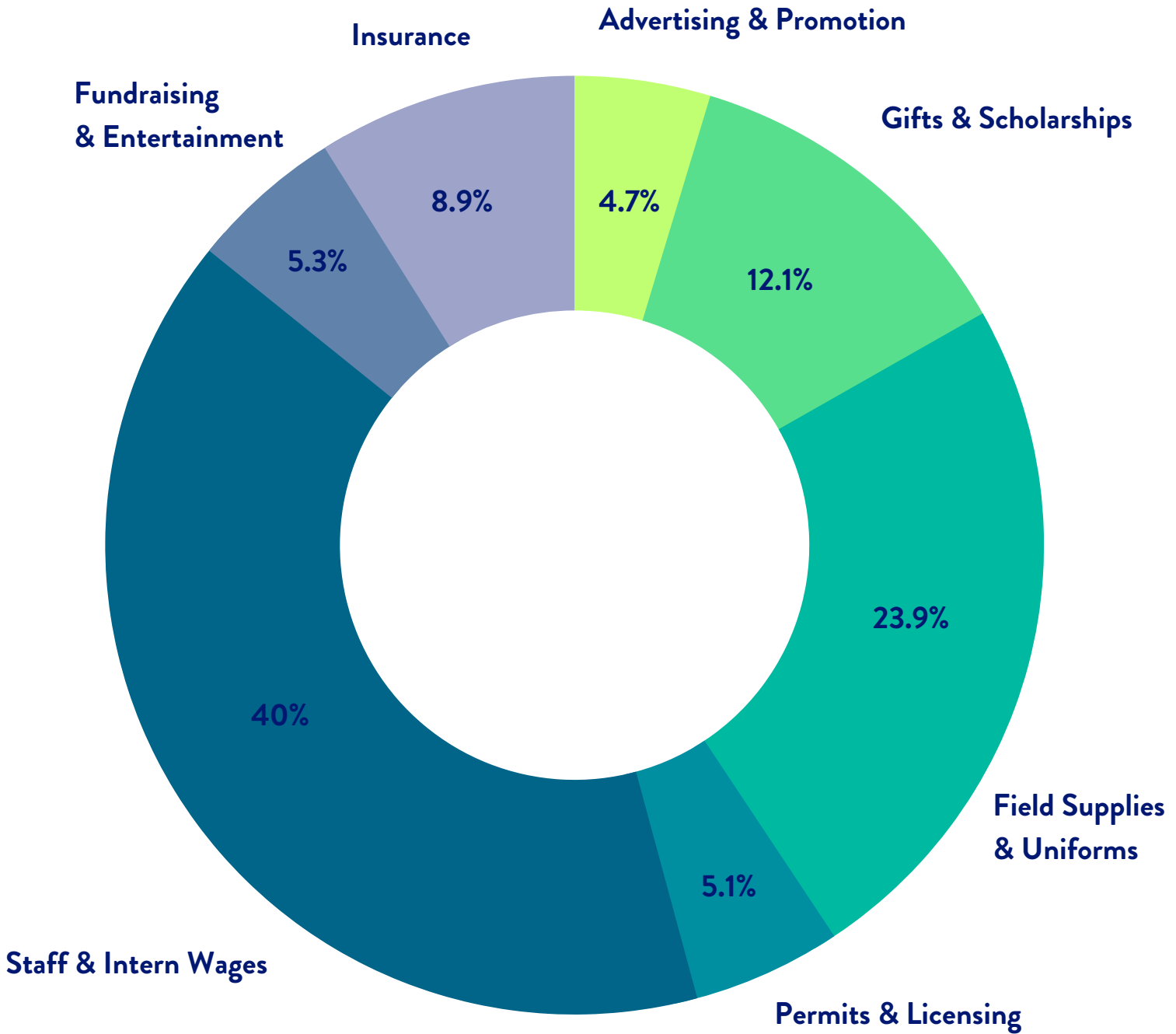


**M·O·R·A·E·S**  
OF SOUTH FLORIDA

**2022 Financial Summary**

S O F L O M O R A E S . C O M

# [2022 Financial Category Breakdown]



**Marine Order For Research & Action Through Environmental Stewardship, Inc.**  
**Statement of Financial Position**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Climate First Bank - Operating	14,708.78
Climate First Bank - Savings	17,417.36
<b>Total Checking/Savings</b>	<u>32,126.14</u>
<b>Total Current Assets</b>	32,126.14
<b>Fixed Assets</b>	
2022 Textron - Tracker 800SX	12,899.00
Accumulated Depreciation	-2,579.80
<b>Total Fixed Assets</b>	<u>10,319.20</u>
<b>TOTAL ASSETS</b>	<u><u>42,445.34</u></u>
<b>LIABILITIES</b>	
<b>Equity</b>	
Unrestricted Net Assets	34,217.11
Net Income	8,228.23
<b>Total Equity</b>	<u>42,445.34</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>42,445.34</u></u>

**Statement of Activities**

January through December 2022

	<b>Jan - Dec 22</b>
<b>Income</b>	
Contributions Received	27,922.36
<b>Total Income</b>	<b>27,922.36</b>
<b>Expense</b>	
Advertising and Promotions	799.27
Depreciation Expense	2,579.80
Dues and Subscriptions	498.85
Fundraising Events	637.31
Gas and Fuel Expense	326.93
Gifts	582.68
Independent Contractors	6,847.10
Insurance Expense	1,529.65
Meals and Entertainment	263.81
Office Expense	228.74
Permits & License	61.25
Professional Fees	60.00
Raffles and Prizes	489.28
Scholarship Awards	1,000.00
Shipping Expense	27.71
Staff Uniforms	1,347.75
Supplies	2,370.00
Transportation Expense	44.00
<b>Total Expense</b>	<b>19,694.13</b>
<b>Net Income</b>	<b>8,228.23</b>