



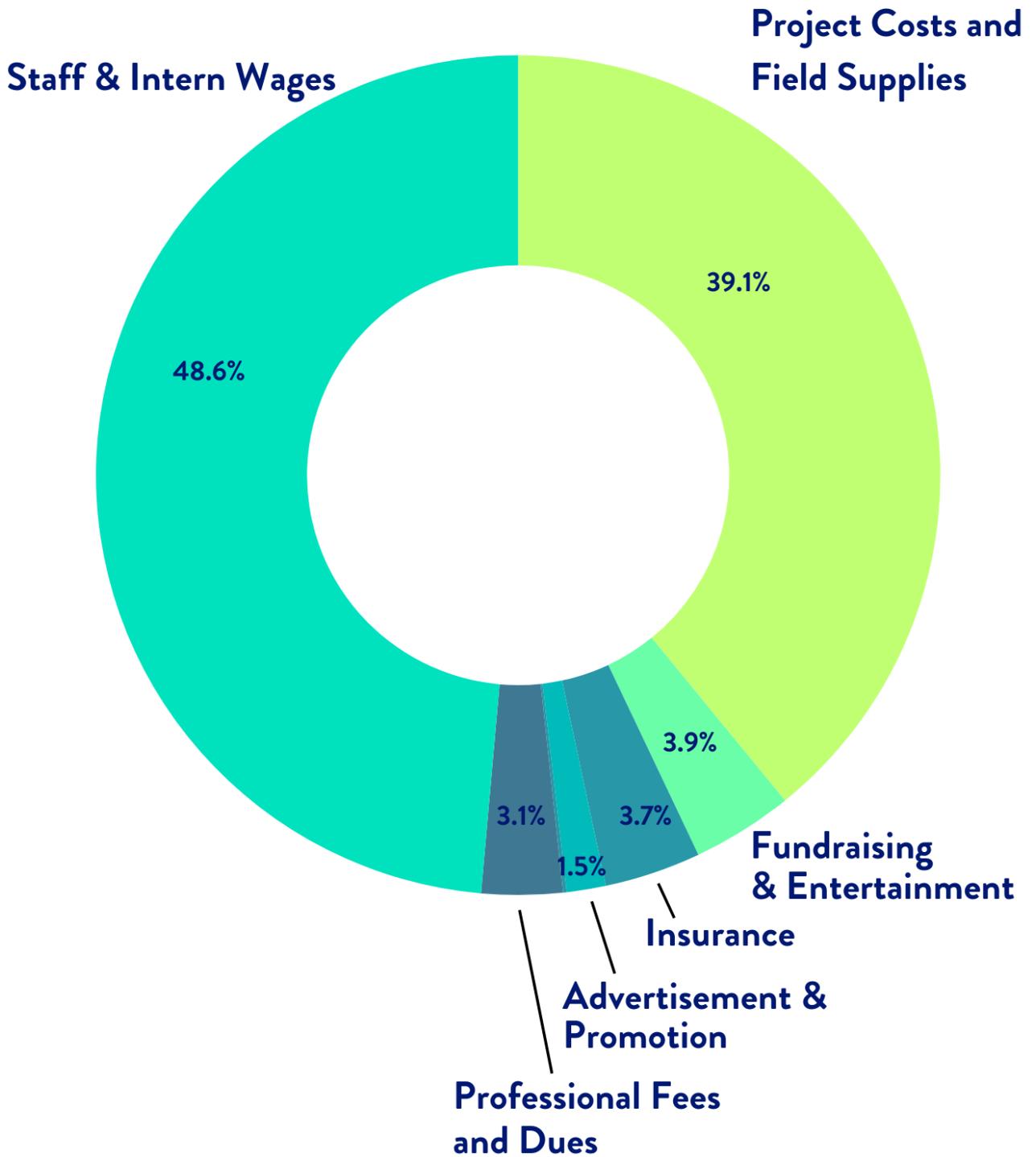
M·O·R·A·E·S

OF SOUTH FLORIDA

2023 Annual Report

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

[2023 Expenses Breakdown]



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02/08/24

Marine Order For Research & Action Through Environmental St

Cash Basis

**Statement of Financial Position
As of December 31, 2023**

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Climate First Bank - Operating 36,879.37

Climate First Bank - Savings 5,002.18

Total Checking/Savings 41,881.55

Total Current Assets 41,881.55

Fixed Assets

2022 Textron - Tracker 800SX 12,899.00

Accumulated Depreciation -5,159.60

Total Fixed Assets 7,739.40

TOTAL ASSETS 49,620.95

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable - TreeSources 12,500.00

Total Accounts Payable 12,500.00

Total Current Liabilities 12,500.00

Total Liabilities 12,500.00

Unrestricted Net Assets 20,446.01

Net Income 16,674.94

Total 37,120.95

TOTAL LIABILITIES & NET ASSET 49,620.95

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02/08/24

Cash Basis

Marine Order For Research & Action Through Environmental St

Profit & Loss

January through December 2023

Jan - Dec 23

Income	
Contributions Received	28,384.61
Grants Received	33,207.50
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Total Income	61,592.11
Cost of Projects	
Darwin Beach Project	12,500.00
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	12,500.00
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	49,092.11
Total Costs	
Gross Profit	470.00
Expense	668.57
Accounting Fees	2,579.80
Advertising and Promotions	654.25
Depreciation Expense	890.81
Dues and Subscriptions	77.02
Fundraising Events	21,830.60
Gasoline and Fuel Expense	1,657.75
Independent Contractors	341.04
Insurance Expense	268.87
Meals and Entertainment	61.25
Office Expense	508.18
Permits & License	848.72
Raffles and Prizes	1,563.23
Staff Uniforms	32,420.09
Supplies	16,672.02
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Total Expense	
Net Income Other	
Income	
Interest income	2.92
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Total Other Income	2.92
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Net Other Income	2.92
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Net Income	<u>16,674.94</u>