

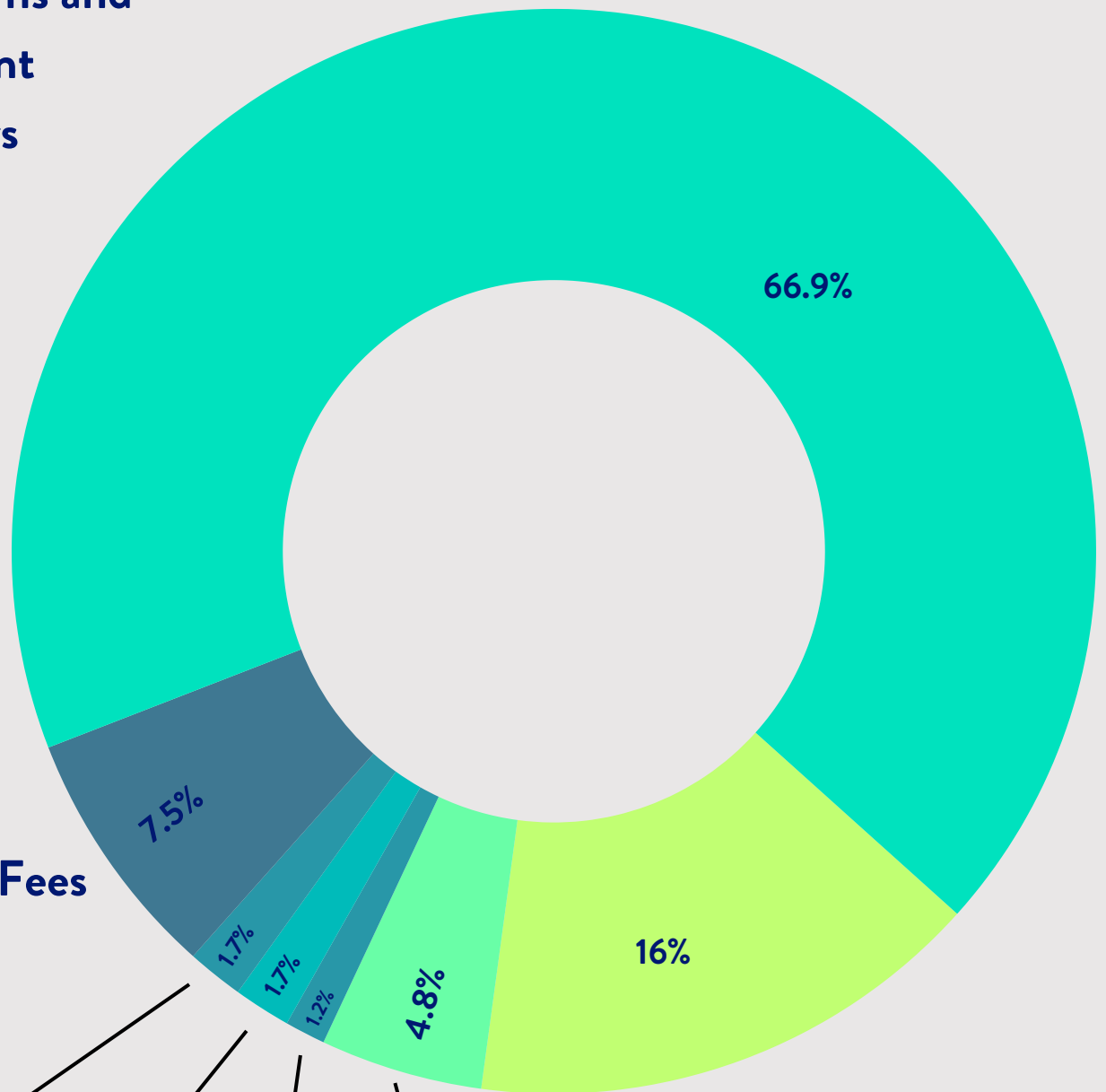


## **2024 Annual Report**

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

# 2024 Expenses Breakdown

**Staff, Interns and  
Independent  
Contractors**



**Professional Fees  
and Dues**

**Permits and  
Licensing**

**Advertisement &  
Promotion**

**Insurance**

**Fundraising  
& Entertainment**

**Project Costs and  
Field Supplies**

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02/10/25

Cash Basis

**Marine Order For Research & Action Through Environmental St**  
**Statement of Activities**  
**January through December 2024**

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	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions Received	55,067.32
Grants Received	27,116.70
	<hr/>
<b>Total Income</b>	82,184.02
	<hr/>
<b>Gross Profit</b>	82,184.02
<b>Expense</b>	
Accounting Fees	580.00
Advertising and Promotions	910.36
Depreciation Expense	2,579.80
Dues and Subscriptions	3,406.55
Fundraising Events	2,558.44
Independent Contractors	21,772.70
Insurance Expense	1,636.75
Meals and Entertainment	650.74
Office Expense	27.38
Payroll Expenses	14,253.69
Permits & License	896.70
Raffles and Prizes	416.17
Repairs and Maintenance	2,407.14
Supplies Expenses	1,398.17
Transportation Expense	329.00
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<b>Total Expense</b>	53,823.59
	<hr/>
<b>Net Ordinary Income</b>	28,360.43
<b>Other Income/Expense</b>	
Other Income	
Interest income	2.50
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<b>Total Other Income</b>	2.50
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<b>Net Other Income</b>	2.50
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<b>Net Income</b>	<b>28,362.93</b>
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Cash Basis

**Marine Order For Research & Action Through Environmental St**  
**Statement of Financial Position**  
As of December 31, 2024

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Climate First Bank - Operating	49,880.29
Climate First Bank - Savings	5,004.68
<b>Total Checking/Savings</b>	<u>54,884.97</u>
<b>Total Current Assets</b>	<u>54,884.97</u>
Fixed Assets	
2022 Textron - Tracker 800SX	12,899.00
Accumulated Depreciation	-7,739.40
<b>Total Fixed Assets</b>	<u>5,159.60</u>
<b>TOTAL ASSETS</b>	<b><u>60,044.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	694.
<b>Total Other Current Liabilities</b>	<u>80</u>
<b>Total Current Liabilities</b>	<u>694.</u>
<b>Total Liabilities</b>	80
Equity	694.
Unrestricted Net Assets	30,986.84
Net Income	80
<b>Total Equity</b>	<u>59,894.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>60,044.57</u></b>