

Last Stand
Balance Sheet FY2022
As of September 30, 2022

Accrual Basis

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
First State Bank - Checking	15,562
Total Checking/Savings	15,562
Accounts Receivable	
Accounts Receivable	-215
Total Accounts Receivable	-215
Total Current Assets	15,347
Fixed Assets	
Office Equipment	
Cost	2,583
Depreciation - Accumulated	-1,581
Total Office Equipment	1,002
Total Fixed Assets	1,002
Other Assets	
Community Foundation FL Keys	
Last Stand Fund	
Bill Westray Legal Fund	10,341
Last Stand Fund - Other	10,222
Total Last Stand Fund	20,563
McLernan Permanent Endowment	123,590
Total Community Foundation FL Keys	144,153
Total Other Assets	144,153
TOTAL ASSETS	160,503
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	61
Total Accounts Payable	61
Total Current Liabilities	61
Total Liabilities	61
Equity	
Opening Bal Equity	35,258
Retained Earnings	153,391
Net Income	-28,208
Total Equity	160,441
TOTAL LIABILITIES & EQUITY	160,503

Last Stand
Profit & Loss FY2022
 October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
Donations and Contributions	
Foundation Gifts	
The Kids Fund	500.00
Thoroughfare Foundation	7,500.00
Total Foundation Gifts	8,000.00
Matching Gifts	10,000.00
Member Donations	125.00
Nonmember Donations	262.21
Total Donations and Contributions	18,387.21
Fundraiser Income	118.61
Membership Dues	9,655.00
Total Income	28,160.82
Expense	
Awards & Gifts	119.00
Bank Charges/Processing Fees	161.75
Depreciation Expense	501.00
Insurance	
Liability Insurance	1,845.00
Total Insurance	1,845.00
Legal Action Fund Expense	176.00
Licenses and Permits	199.38
MailChimp	132.95
Marketing	254.00
Miscellaneous	-10.00
Personnel	
Executive Coordinator	7,008.35
Payroll Taxes	536.63
Total Personnel	7,544.98
Post Office Box	212.00
Postage and Delivery	155.00
Professional Fees	
Information Technology	1,575.00
Total Professional Fees	1,575.00
Program Expenses	
Annual Meeting	18.50
Education Events	250.00
Total Program Expenses	268.50
Rent	4,900.00
Supplies	
Office Supplies	113.43
Software/Go Daddy/Carbonite	351.16
Total Supplies	464.59
Utilities	
Telephone/Fax/Internet	2,051.51
Total Utilities	2,051.51
Zoom	258.88
Total Expense	20,809.54
Net Ordinary Income	7,351.28
Other Income/Expense	
Other Income	

Last Stand
Profit & Loss FY2022
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Interest Income	
All Other Interest	4.17
Last Stand Fund Int & Div	927.75
McLernan Endowment Int & Div	9,166.15
Total Interest Income	<u>10,098.07</u>
Other Income	
Unrealized G/L Last Stand Fund	-5,402.17
Unrealized G/L McLernan	-38,180.73
Total Other Income	<u>-43,582.90</u>
Total Other Income	-33,484.83
Other Expense	
Other Expenses	
LS Fund Admin Fee	261.84
McLernan Endowment Admin Fee	1,812.23
Total Other Expenses	<u>2,074.07</u>
Total Other Expense	<u>2,074.07</u>
Net Other Income	<u>-35,558.90</u>
Net Income	<u><u>-28,207.62</u></u>