Florida Department of Environmental Protection CITIZEN SUPPORT ORGANIZATION 2022 LEGISLATIVE REPORT

(pursuant to Section 20.058 Florida Statutes)

Citizen Support Organization (CSO) Name:
Mailing Address:
Telephone Number:
Website Address (required if applicable):
Check to confirm your Code of Ethics is posted conspicuously on your website.
Statutory Authority: Section 20.2551, F.S., Citizen support organizations; use of property; audit; public records; partnerships. In summary, the statute specifies the organizational requirements, operational parameters, duties of a CSO to support the Department of Environmental Protection (Department), or individual units of the Department, use of Department property, audit requirements, public records requirements, and authorizes public-private partnerships to enhance lands managed by the Department.
Section 258.015, F.S., Citizen support organizations; use of property; audit. In summary, the statute defines a CSO, requires authorization by the Division of Recreation and Parks, and specifies the use of property. This statute authorizes the Partnerships in Parks (PIP) program for state parks, the program's operational parameters, CSO's operational parameters, and donor recognition.
YOUR MISSION AND LAST CALENDAR YEAR'S PROGRAM ACCOMPLISHMENTS: CSO's Mission: (Consistent with your Articles and Bylaws)
Describe Last Calendar Year's Results Obtained: Brag! (List or discuss the past calendar year's accomplishments and contributions. Cite specific support from last calendar year's Annual Program Plan.)
Describe the CSO's Plans for the Next Three Calendar Years:

CSO's LAST CALENDAR YEAR STATISTICS:

Total Number of CSO General Membership:

Total Number of Board of Directors:

Total Volunteer Hours for the Board of Directors (Hours from VSys - Work with your parks' volunteer manager):

PARK & CSO RELATIONSHIP:

Do not duplicate by describing accomplishments and contributions in the summary (Brag in the above Results Obtained). Below, describes the relationship.

Park Manager's Comments on the CSO & Park Relationship and Support:

Provide your perspective on

- Changing developments of the park provided by the CSO.
- Effectiveness of the organization in fulfilling their purpose to support the park(s).
- Effectiveness of the Board of Directors in completing their Annual Program Plan.
- The relationship between the park and CSO. What went well? Are there areas of improvement?

CSO President's Comments on the CSO & Park Relationship and Support:

Provide your perspective on the relationship between the park and CSO. What went well? Are there areas of improvement?

SUMMARIZE FINANCIAL ACTIVITY FOR LAST CALENDAR YEAR, DIRECT PARK(S) SUPPORT & REVENUES:

Program Service Expenses are costs related to providing your organization's programs or services in accordance with your mission. Describe and provide expenses that directly support the park(s). For established nonprofit organizations, program service expenses generally represent most of the overall expense of the organization. Provide description and total \$ for each that apply.

- Building improvement, construction, or renovations \$
- Cultural resources (e.g., historic structure restoration/ renovation) \$
 - Natural resources (e.g., native plants, natural lands restoration) \$
- Maintenance equipment (e.g., mowers, chippers, blowers, chainsaws) \$
 - Other facilities and landscape maintenance \$
 - Vehicles (e.g., trucks/cars, UTVs, golf carts, accessible devices, etc.) \$
- Amenities (e.g., water fountains, benches, picnic tables, recreational equipment, kiosks etc.) \$
- Park employees or volunteers support (e.g., interns, training, uniforms, awards, or recognition) \$
 - Big ticket visitor center exhibits or interpretation updates \$

Park exhibits, displays, signage \$ 0

Park publications, brochures, maps, etc. \$559

Programing/interpretation support material purchases \$ 0

Other program services \$ 11572

Total Program Service Expenses \$ 161844

Visitor Services Revenue

Describe revenues and the sources generated from fundraising on park property.

Park gift shops, craft stores, and concession sales \$0

Merchandise sales (e.g., plants, firewood, ice, t-shirts, hats, etc.) \$ 560

Programs and Special Events (e.g., fundraising workshops, seasonal events, concerts, etc.) \$ 10340

Vending (e.g., drink machines, penny press, laundry, Wifi, etc.) \$ 0

Rentals (e.g., bikes, canoe, kayak, SUPs, etc.) \$ 0

In-park donation boxes \$ 26089

Other visitor services revenue \$ 0

Total Visitor Services Revenue \$ 36989

NET ASSETS: \$ 388446.80

Organizations end of last year's Total Liabilities minus Total Assets. This is not the above's Visitor Service Revenue minus Program Service Expenses.

CSO AUDIT THRESHOLD:

Last Calendar Year's Total Expenses (including grants) \$ 210702.63

Are the CSO's annual total expenses \$300,000 including grants? Then Section 215.981(2), Florida Statute requires an independent CPA audit using Government Audit Standards (U.S. GAO Yellow Book). The audit is due by September 1 (9 months after the CSO's calendar year ends) to the Florida Auditor General and to the Department.

This information is complete to the best of my knowledge pursuant to Section 20.058 Florida Statutes

CSO President

Park Manager

Maurice A Murray Digitally signed by Maurice A Murray Date: 2022.05.23 08:43:53 -04'00'

CSO's Code of Ethics is attached

 CSO has attached the most recent Internal Revenue Service (IRS) Form 990, 990-EZ, or 990-N receipt. All IRS Form 990's must be complete with Part III Program Service and all appropriate Schedules (A, O and others as appropriate). If filing an IRS extension, attach the IRS 8868 receipt and the most recent complete 990 and schedules.

- Park exhibits, displays, signage .. \$ Q ..
- Park publications, brochures, maps, etc. .. \$ 559 ...
- Programing/interpretation support material purchases .. \$ 0 ..
 - Other program services .. \$ 11572 ..
 - Total Program Service Expenses .\$.161844 ..

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CSO President		
eso i resident	Jan Wash	10 May 202 Z
Park Manager		
		}

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CODE OF ETHICS POLICY

The Board of Directors of the Friends of Fakahatchee Inc. adopted the following Code of Ethics Policy on 12TH October 2014.

ARTICLE I. Purpose

The purpose of the Code of Ethics Policy is to protect this tax-exempt Organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Organization r might result in a possible excess benefit transaction. This policy is intended to supplement, but not replace, any applicable state and federal laws governing conflict of interest applicable to non-profit and charitable organizations.

ARTICLE II Definitions

- 1. Interested Person. Any director, principal officer, or member of a committee with governing board-delegated powers who has a direct or indirect financial interest, as defined below, is an interested person.
- 2. Financial Interest. A person has a financial interest if the person has, directly or indirectly, through business, investment, family, and/or domestic partner
 - a. An ownership or investment interest in any entity with which the Organization has a transaction or arrangement.
 - b. A compensation arrangement with the Organization or with any entity or individual with which the Organization has a transaction or arrangement.
 - c. A potential ownership or investment interest in, or compensation arrangement with any entity or individual with which the Organization is negotiating a transaction or arrangement.
- **3.** Compensation includes direct and indirect remuneration, reimbursement for expenses, as well as gifts or favors valued in excess of \$25.

ARTICLE III. Procedures

- 1. **Duty to Disclose** In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board-delegated powers considering the proposed transaction or arrangement.
- 2. Determining Whether a Conflict of Interest Exists After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest.

- a. An interested person may make a presentation at the board or committee meeting, but after the presentation the person shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.
- b. The chairperson of the board shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
- c. After exercising due diligence, the board shall determine whether the Organization can obtain with reasonable efforts, a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.
- d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the board shall determine, by a majority vote of the disinterested directors whether the transaction or arrangement is in the Organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination it shall make its decision as to whether to enter into the transaction or arrangement.

4. Violations of the Code of Ethics Policy.

- a.. If the board has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.
- b. If, after hearing the member's response and after further investigation as warranted by the circumstances, the board determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate action.

ARTICLE IV. Records of Proceedings

1. Minutes. The minutes of the board shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the board's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement and a record of any votes taken in connection with the proceedings.

ARTICLE V. Compensation

- 1. A voting member of the board who receives compensation or reimbursement for expenses, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.
- 2. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation or reimbursement for expenses, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.
- **3.** No voting member of the board or any committee whose jurisdiction includes compensation matters and who receives compensation or reimbursement for expenses, directly or indirectly, from the Organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

ARTICLE VI. Annual Statements.

- 1. Each director, principal officer and member of a committee with governing board-delegated powers shall annually sign a statement which affirms such person:
 - a. Has received a copy of the Code of Ethics Policy.
 - b. Has read and understands the Policy.
 - c. Has agreed to comply with the Policy, and
 - d. Understands the Organization is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

ARTICLE VII. Use of Outside Experts.

In administering the above Code of Ethics Policy, the Organization may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the board of its responsibility for ensuring that periodic reviews are conducted.



Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form, as it may be made public.

Department of the Treasury Internal Revenue Service

Control of the Treasury Internal Revenue Service

Inter	nal Revei	nue Service Go to www.irs.gov/Form990E2 for instructions and the latest im	iorinau	ion.		
ΑF	or the	2021 calendar year, or tax year beginning , 2021, and en	ding			, 20
B c	heck if ap	pplicable: C Name of organization		D Employe	er identificati	on number
1	Address c Name cha	Ange Number and street (or P.O. box if mail is not delivered to street address) Room/s	suite	59-3 E Telepho	511352 ne number	
	nitial retu	rn/terminated PO BOX 35		2396	951023	
	Amended	City or town, state or province, country, and ZIP or foreign postal code		F Group	Exemption	
		on pending EVERGLADES CITY, FL 34139		Numbe	er 🕨	
G A	Account	ting Method: Cash Accrual Other (specify) ▶	н	Check ►	if the org	anization is not
ΙV	Vebsite	www.orchidswamp.org		required to	attach Sch	
J Ta	ax-exen	npt status (check only one) — 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 52	27	(Form 990)		
KF	orm of	organization: Corporation Trust Association Other				
		s 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or	r if total	assets		
		umn (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ			\$	170,354.
		Revenue, Expenses, and Changes in Net Assets or Fund Balances (se	e the	instruction	ons for Pa	
		Check if the organization used Schedule O to respond to any question in this				
	1	Contributions, gifts, grants, and similar amounts received			1	41,683.
	2	Program service revenue including government fees and contracts			2	82,191.
	3	Membership dues and assessments			3	19,335.
	4	Investment income			4	1,100.
	5а	Gross amount from sale of assets other than inventory 5a		590.	•	1,100.
	b	Less: cost or other basis and sales expenses	- /	370.		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)		F	ic	1,590.
	6	Gaming and fundraising events:		•		1,350.
nue	а	Gross income from gaming (attach Schedule G if greater than \$15,000)				
Revenue	b	Gross income from fundraising events (not including \$ of control from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) 6b				
	C	Less: direct expenses from gaming and fundraising events 6c		455.		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b at line 6a)				
	_	line 6c)		6	id	24,455.
	7a	Gross sales of inventory, less returns and allowances				
	b	Less: cost of goods sold		_		
	С	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)			'c	
	8	Other revenue (describe in Schedule O)			8	150 254
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8			9	170,354.
	10	Grants and similar amounts paid (list in Schedule O)			0	
	11	Benefits paid to or for members			1	26 642
Expenses	12	Salaries, other compensation, and employee benefits			2	36,648.
ens	13	Professional fees and other payments to independent contractors			3	1,075.
χ	14	Occupancy, rent, utilities, and maintenance			4	
Ш	15	Printing, publications, postage, and shipping			5	4,281.
	16	Other expenses (describe in Schedule O)			6	168,699.
	17	Total expenses. Add lines 10 through 16			7	210,703.
ţ	18	Excess or (deficit) for the year (subtract line 17 from line 9)			8	-40,349.
SSe	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must			_	485 222
Ä		end-of-year figure reported on prior year's return)			9	475,382.
Net Assets	20	Other changes in net assets or fund balances (explain in Schedule O)			20	425 222
	21	Net assets or fund balances at end of year. Combine lines 18 through 20		. ▶ 2	21	435,033.
For	Paper	work Reduction Act Notice, see the separate instructions.			Form	990-EZ (2021)

Page 2

	Balance Sheets (see the instr					
	Check if the organization used S	Schedule O to respond to a				
				(A) Beginning of year	(B) End of year
22	Cash, savings, and investments			470,547.	22	434,635.
23	Land and buildings				23	
24	Other assets (describe in Schedule O)			4,835.	24	398.
25	Total assets			475,382.	25	435,033.
26	Total liabilities (describe in Schedule (•			26	
27	Net assets or fund balances (line 27 of		•	475,382.	27	435,033.
	Statement of Program Service					-
	Check if the organization used S			Part III		Expenses red for section
Wha	t is the organization's primary exempt pur	pose? See Part III	Stmt			3) and 501(c)(4)
as n	cribe the organization's program service aneasured by expenses. In a clear and cons benefited, and other relevant informate	oncise manner, describe the			organiz others.	zations; optional fo)
28	THE FRIENDS OF FAKAHATCHEE INC, A SUPPORT ORGANIZATION (CSO) OF THE CYPRESS STRAND SWAMP IN THE WORLD	FAKAHATCHEE STRAND PRE	SERVE STATE PARK	, THE LARGEST		
29	(Grants \$ 0.) If this	s amount includes foreign gra	ants, check here .	•	28a	133,119.
30	(Grants \$) If this	amount includes foreign gra	ants, check here .	>	29a	
	Other program services (describe in Sche	amount includes foreign granes 28a through 31a) and Key Employees (list each	ants, check here one one even if not comp			133 , 119 . ons for Part IV)
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employ benefit plans, and deferred compensatio	Oth	stimated amount of er compensation
GLE	N STACELL					
SEC	CRETARY	2.00	0.	0	•	0.
FRA	ANCINE STEVENS					
EXE	CUTIVE DIRECTOR	40.00	33,000.	0	•	0.
	L MCGUIRE					
	CASURER	5.00	0.	0	•	0.
	K FOHT					
	RECTOR	1.00	0.	0	•	0.
	IN KAISER			•		
VP	NY DEDDO	3.00	0.	0	•	0.
	RK PERRO	2 00	2	^		0
	RECTOR	3.00	0.	0	•	0.
	M DESFOSSES RECTOR	1.00	0.	0		0.
	MAISH	1.00	0.	0	•	٥.
PRE	SIDENT	14.00	0.	0		0.
	RGINIA PALMER SKOK RECTOR	3.00	0.	0		0.

Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		
b c	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35b 35c		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a			
b 38a	Did the organization file Form 1120-POL for this year?	37b 38a		
b 39	If "Yes," complete Schedule L, Part II, and enter the total amount involved 38b Section 501(c)(7) organizations. Enter:	ooa		
а	Initiation fees and capital contributions included on line 9			
b	Gross receipts, included on line 9, for public use of club facilities			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
С	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		
41	List the states with which a copy of this return is filed ▶			
42a	The organization's books are in care of ► FRANCINE STEVENS Telephone no. ► (233)		-10	23
b	Located at ▶ 27423 PELICAN RIDGE CIRCLE, BONITA SPRINGS FL ZIP + 4 ▶ 3413 At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and		Yes	No
	Financial Accounts (FBAR).			
С	At any time during the calendar year, did the organization maintain an office outside the United States? . If "Yes," enter the name of the foreign country ▶	42c		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the tax year \rightarrow 43		.)	>
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	Yes	No
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		
c d	Did the organization receive any payments for indoor tanning services during the year?	44c 44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of	45.		
	Form 990-EZ. See instructions	45b		

Yes No Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition 46 46 Section 501(c)(3) Organizations Only All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51. Check if the organization used Schedule O to respond to any question in this Part VI Yes No 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax 47 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 48 Did the organization make any transfers to an exempt non-charitable related organization? 49a 49a If "Yes," was the related organization a section 527 organization? 49b 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None." (c) Reportable (d) Health benefits. (b) Average (e) Estimated amount of contributions to employee compensation (a) Name and title of each employee hours per week (Forms W-2/1099-MISC/ benefit plans, and deferred other compensation devoted to position 1099-NEC) compensation NONE f Total number of other employees paid over \$100,000 ▶ Complete this table for the organization's five highest compensated independent contractors who each received more than 51 \$100,000 of compensation from the organization. If there is none, enter "None." (a) Name and business address of each independent contractor (b) Type of service (c) Compensation NONE **d** Total number of other independent contractors each receiving over \$100,000 . . . ▶ 52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations must attach a completed Schedule A No Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. 04/21/2022 Sian Signature of officer Date PHIL MCGUIRE, TREASURER Here Type or print name and title Preparer's signature Date Print/Type preparer's name **Paid** Check MARK CURTIS MARK CURTIS 04/28/2022 self-employed P00741497 **Preparer** Firm's name ► MARK CURTIS CPA Firm's EIN ▶59-3547540 **Use Only** Firm's address ▶ 2280 SANTA BARBARA BLVD UNIT B, NAPLES, FL 34116 Phone no. (239)455-2235 May the IRS discuss this return with the preparer shown above? See instructions

Additional information from your Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax Line 16: Other Expenses

Continuation Statement

Description		Amount
ADMINISTRATIVE		587.
MEMBERSHIP		550.
PARK SUPPORT		9,865.
TOURS & EDUCATION		4,035.
POLE BARN AND KIOSKS CONSTRUCTION		54,249.
OWR AIRBOAT		64,970.
Depreciation		4,436.
WIFI		1,794.
VISITOR CENTER RENOVATION		7,766.
EQUIPMENT REPAIRS		5,153.
MAINTENANCE SUPPLIES		4,735.
BOARDWALK REPAIRS		1,712.
EQUIPMENT MAINTENANCE		2,423.
INSURANCE CRIME		628.
INSURANCE VEHICLES		5,796.
	Total	168,699.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax Part III: Purpose

Continuation Statement

Organization's Primary Exempt Purpose

THE FRIENDS OF FAKAHATCHEE INC PROVIDE FINANCIAL AND VOLUNTEER SUPPORT TO PRESERVE THE UNIQUE ECOLOGY AND CULTURAL HERITAGE OF THE FAKAHATCHEE STRAND PRESERVE STATE PARK AND TO EDUCATE THE PUBLIC ABOUT ITS IMPORTANCE.

Additional information from your 2021 Federal Exempt Tax Return

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (1)

Line 16, Amount Itemization Statement

Description Amount

BANK CHARGE 48.

CREDIT AND COLLECTION 464.

DESCRETIONARY 75.

Total 587.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (2)

Line 16, Amount Itemization Statement

Description Amount

WELCOME BACK 327.

ELECTIONS 223.

Total 550.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (3)

Line 16, Amount Itemization Statement

Description Amount

VISITOR SERVICES 669.

DOCUMENTARY VIDEO 8000.

SUPPLIES 915.

FUEL 190.

TOUR SUPPLIES 31. SALES TAX 60.

Total 9865.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (4)

Line 16, Amount Itemization Statement

Description Amount

ULTRA RACE AND RUN 4035.

Total 4035.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (5)

Line 16, Amount Itemization Statement

Description Amount

POLE BARN INSTALLATION 9600.

FRIENDS OF FAKAHATCHEE INC.	59-351	11352 2
Form 990-EZ: Short Form Return of Organization Exempt from Income T Line 16: Other Expenses (5)	Гах	
Line 16, Amount	Ite	emization Statement
Description		Amount
WAYFINDING KIOSKS		15384.
POLE BARN FABRICATION		29265.
	Total	54249.
Form 990-EZ: Short Form Return of Organization Exempt from Income T	Tav	
Line 1		emization Statement
Description		Amount
tram tour donation box		364.
general donations		13,002.
iron ranger donations		26,089.
boardwalk expansion		2,228.
	Total	41,683.
Form 990-EZ: Short Form Return of Organization Exempt from Income T	Гах	
Line 2		emization Statement
Description		Amount
tours program		9,976.
owr trust fund		70,215.
DEP TERMINATION AGREEMENT		2,000.
	Total	82,191.
Form 990-EZ: Short Form Return of Organization Exempt from Income T	Гах	
Line 5a		emization Statement
Description		Amount
hat sale		560.
welcome back lunch		1,030.
	Total	1 500

Total 1,590.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 13 **Itemization Statement Description Amount**

ACCOUNTING 675. PARK FEES 400.

Total

1,075.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax Line 15

Itemization Statement Description Amount

advertising 145. postage 861. Line 28, Expenses

Total

Total

4,281.

Itemization Statement

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Itemization Statement Line 15 **Description Amount** printing 1,279. office supplies 71. subscriptions 200. license 75. software 232. website 1,418.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax ProgramSrvcAccomplishmentGrp (1)

Description Amount PARK SUPPORT 9,865. **TOURS** 4,035. POLE BARN AND KIOSKS 54,249. **AIRBOAT** 64,970. 133,119.

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2021

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

Department of the Treasury Internal Revenue Service Name of the organization

▶ Go to www.irs.gov/Form990 for the latest information.

FRIENDS OF FAKAHATCHEE INC.

Employer identification number

59-3511352

Pt I, Line 16:

Description: ADMINISTRATIVE \$587

Description: MEMBERSHIP \$550

Description: PARK SUPPORT \$9,865

Description: TOURS & EDUCATION \$4,035

Description: POLE BARN AND KIOSKS CONSTRUCTION \$54,249

Description: OWR AIRBOAT \$64,970

Description: Depreciation \$4,436

Description: WIFI \$1,794

Description: VISITOR CENTER RENOVATION \$7,766

Description: EQUIPMENT REPAIRS \$5,153

Description: MAINTENANCE SUPPLIES \$4,735

Description: BOARDWALK REPAIRS \$1,712

Description: EQUIPMENT MAINTENANCE \$2,423

Description: INSURANCE CRIME \$628

Description: INSURANCE VEHICLES \$5,796

Pt II, Line 24:

Description: NET ASSETS Beginning of Year: \$4,835 End of Year: \$398