

**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
<b>Total Program Service Expenses</b>	<b>\$ 161844</b>

**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
<b>Total Visitor Services Revenue</b>	<b>\$ 36989</b>

**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 .. \$ 0 ..  
 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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 Rentals (e.g., bikes, canoe, kayak, SUPs, etc.) .. \$ 0 ..  
 In-park donation boxes .. \$ 26089 ..  
 Other visitor services revenue .. \$ 0 ..  
**Total Visitor Services Revenue .. \$ 36989 ..**

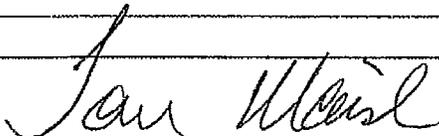
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This information is complete to the best of my knowledge pursuant to Section 20.058 Florida tatutes		
CSO President ..		<i>10 May 2022</i>
Park Manager		

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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 12<sup>TH</sup> 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 or 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

2021

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. Go to www.irs.gov/Form990EZ for instructions and the latest information.

Department of the Treasury Internal Revenue Service

Header section containing organization name (FRIENDS OF FAKAHATCHEE INC.), EIN (59-3511352), address (EVERGLADES CITY, FL 34139), and other identifying information.

Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

Main table with columns for Revenue, Expenses, and Net Assets. Rows include contributions, program revenue, gaming events, and total revenue of 170,354.

For Paperwork Reduction Act Notice, see the separate instructions.

**Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II . . . . .

	(A) Beginning of year		(B) End of year
<b>22</b> Cash, savings, and investments . . . . .	470,547.	<b>22</b>	434,635.
<b>23</b> Land and buildings . . . . .		<b>23</b>	
<b>24</b> Other assets (describe in Schedule O) . . . . .	4,835.	<b>24</b>	398.
<b>25</b> <b>Total assets</b> . . . . .	475,382.	<b>25</b>	435,033.
<b>26</b> <b>Total liabilities</b> (describe in Schedule O) . . . . .		<b>26</b>	
<b>27</b> <b>Net assets or fund balances</b> (line 27 of column (B) <b>must</b> agree with line 21) . . . . .	475,382.	<b>27</b>	435,033.

**Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III . . . . .

**Expenses**  
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

What is the organization's primary exempt purpose? See Part III Stmt

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

<b>28</b> THE FRIENDS OF FAKAHATCHEE INC, A 501 (c) 3 NOT FOR PROFIT CORPORATION, IS THE CITIZEN SUPPORT ORGANIZATION (CSO) OF THE FAKAHATCHEE STRAND PRESERVE STATE PARK, THE LARGEST CYPRESS STRAND SWAMP IN THE WORLD AND THE DEEPEST SLOUGH IN THE GREATER EVERGLADES. (Grants \$ 0. ) If this amount includes foreign grants, check here . . . . . ▶	<b>28a</b>	133,119.
<b>29</b>  (Grants \$ ) If this amount includes foreign grants, check here . . . . . ▶	<b>29a</b>	
<b>30</b>  (Grants \$ ) If this amount includes foreign grants, check here . . . . . ▶	<b>30a</b>	
<b>31</b> Other program services (describe in Schedule O) . . . . . (Grants \$ ) If this amount includes foreign grants, check here . . . . . ▶	<b>31a</b>	
<b>32</b> <b>Total program service expenses</b> (add lines 28a through 31a) . . . . . ▶	<b>32</b>	133,119.

**List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this 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 employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
GLEN STACELL SECRETARY	2.00	0.	0.	0.
FRANCINE STEVENS EXECUTIVE DIRECTOR	40.00	33,000.	0.	0.
PHIL MCGUIRE TREASURER	5.00	0.	0.	0.
ERIK FOHT DIRECTOR	1.00	0.	0.	0.
JOHN KAISER VP	3.00	0.	0.	0.
MARK PERRO DIRECTOR	3.00	0.	0.	0.
TOM DESFOSSES DIRECTOR	1.00	0.	0.	0.
TOM MAISH PRESIDENT	14.00	0.	0.	0.
VIRGINIA PALMER SKOK DIRECTOR	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

Table with columns for question number, question text, and answer field. Includes questions 33 through 45b regarding organizational activities, financials, and compliance.

Yes No

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . . 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 year? If "Yes," complete Schedule C, Part II . . . . . 47

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . . 48

49a Did the organization make any transfers to an exempt non-charitable related organization? . . . . . 49a

b 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."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
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NONE

f Total number of other employees paid over \$100,000 . . . . . ►

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$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 . . . . . ► Yes 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.

**Sign Here**      Signature of officer: PHIL MCGUIRE, TREASURER      Date: 04/21/2022

                    Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name: MARK CURTIS      Preparer's signature: MARK CURTIS      Date: 04/28/2022      Check if self-employed:       PTIN: P00741497

Firm's name: MARK CURTIS CPA      Firm's EIN: 59-3547540

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 . . . . . ► Yes No

**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.
<b>Total</b>	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**

		<b>Itemization Statement</b>
	<b>Description</b>	<b>Amount</b>
	BANK CHARGE	48.
	CREDIT AND COLLECTION	464.
	DESCRETIONARY	75.
	<b>Total</b>	<b>587.</b>

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

**Line 16: Other Expenses (2)**

**Line 16, Amount**

		<b>Itemization Statement</b>
	<b>Description</b>	<b>Amount</b>
	WELCOME BACK	327.
	ELECTIONS	223.
	<b>Total</b>	<b>550.</b>

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

**Line 16: Other Expenses (3)**

**Line 16, Amount**

		<b>Itemization Statement</b>
	<b>Description</b>	<b>Amount</b>
	VISITOR SERVICES	669.
	DOCUMENTARY VIDEO	8000.
	SUPPLIES	915.
	FUEL	190.
	TOUR SUPPLIES	31.
	SALES TAX	60.
	<b>Total</b>	<b>9865.</b>

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

**Line 16: Other Expenses (4)**

**Line 16, Amount**

		<b>Itemization Statement</b>
	<b>Description</b>	<b>Amount</b>
	ULTRA RACE AND RUN	4035.
	<b>Total</b>	<b>4035.</b>

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

**Line 16: Other Expenses (5)**

**Line 16, Amount**

		<b>Itemization Statement</b>
	<b>Description</b>	<b>Amount</b>
	POLE BARN INSTALLATION	9600.

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

**Line 16: Other Expenses (5)**

**Line 16, Amount**

**Itemization Statement**

Description	Amount
WAYFINDING KIOSKS	15384.
POLE BARN FABRICATION	29265.
<b>Total</b>	<b>54249.</b>

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

**Line 1**

**Itemization Statement**

Description	Amount
tram tour donation box	364.
general donations	13,002.
iron ranger donations	26,089.
boardwalk expansion	2,228.
<b>Total</b>	<b>41,683.</b>

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

**Line 2**

**Itemization Statement**

Description	Amount
tours program	9,976.
owr trust fund	70,215.
DEP TERMINATION AGREEMENT	2,000.
<b>Total</b>	<b>82,191.</b>

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

**Line 5a**

**Itemization Statement**

Description	Amount
hat sale	560.
welcome back lunch	1,030.
<b>Total</b>	<b>1,590.</b>

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

**Line 13**

**Itemization Statement**

Description	Amount
ACCOUNTING	675.
PARK FEES	400.
<b>Total</b>	<b>1,075.</b>

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

**Line 15**

**Itemization Statement**

Description	Amount
advertising	145.
postage	861.

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

Description	Amount
printing	1,279.
office supplies	71.
subscriptions	200.
license	75.
software	232.
website	1,418.
<b>Total</b>	<b>4,281.</b>

**Form 990-EZ: Short Form Return of Organization Exempt from Income Tax  
ProgramSrvcAccomplishmentGrp (1)  
Line 28, Expenses****Itemization Statement**

Description	Amount
PARK SUPPORT	9,865.
TOURS	4,035.
POLE BARN AND KIOSKS	54,249.
AIRBOAT	64,970.
<b>Total</b>	<b>133,119.</b>

**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.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Department of the Treasury  
Internal Revenue Service

Name of the organization

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