



Florida Department of Environmental Protection

**CITIZEN SUPPORT ORGANIZATION  
2015 REPORT  
(pursuant to Florida Statute 20.058)**

Citizen Support Organization (CSO) Name: Friends of Fort Taylor, Inc.

Mailing Address: PO Box 58 Key West, Florida 33040

Telephone Number: 305-747-0281 Website Address (if applicable): www.foftkw.com

**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.

**Brief Description of the CSO's Mission:** The Friends of Fort Taylor is a volunteer, non-profit, citizen support organization created and dedicated to generate public awareness & financial support for the preservation and maintenance of Fort Zachary Taylor Historic State Park. Our role is one of advocacy for the historical, educational and ecological enhancement of the Park, a National Historic Landmark.

**Brief Description of the CSO's Results Obtained:** The Friends of Fort Taylor lost 2 large fundraisers that have been the majority of our funding for the last 10 years. The Haunted Fort will not be returning, but it is hopeful that the Fort Taylor Pirate Invasion will return in 2016. We have completed another IG audit and reviewed the results with management and feel that we are all on the same page. We will continue to work closely with Park Staff to ensure our success. A recent project of fabricating historic wood shutters for the Barracks building is an example of the CSO is advancing priorities identified by Park Staff while attracting attention to the Historic Landmark and the vital support role of the CSO.

**Brief Description of the CSO's Plans for Next Three Fiscal Years:** We are evaluating our funding sources, looking at new ways to supplement our revenue and will continue to focus on capital projects and funding for them with Park Staff, with a focus on the Barracks Building and the plan to make a museum area a reality. We will continue our outreach to local schools; putting the education of our students through interpretative and other programs as a priority, within our scope and with Park Management guidance. To be effective, the CSO is emphasizing membership growth

- Copy of the CSO's Code of Ethics attached (*Model provided; see CSO 2014 instructions*)
- X Certify the CSO has completed and provided to the Department the organization's most recent Internal Revenue Service (IRS) Form 990, 990-EZ, or 990-N/Annual Financial Statement

# Friends of Fort Taylor, Inc.

## CODE OF ETHICS

### PREAMBLE

1. It is essential to the proper conduct and operation of the Friends of Fort Taylor (herein “CSO”) that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.3251, Florida Statute (Fla. Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of CSO board members, officers, and employees in situations where conflicts may exist.
2. It is hereby declared to be the policy of the state that no CSO board member, officer, or employee shall have any interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the CSO. To implement this policy and strengthen the faith and confidence of the people in Citizen Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of the Friends of Fort Taylor board members, officers, and employees in the performance of their official duties.

### STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.3251, Fla. Stat., to be observed by CSO board members, officers, and employees.

#### **1. Prohibition of Solicitation or Acceptance of Gifts**

No CSO board member, officer, or employee shall solicit or accept anything of value to the recipient, including a gift, loan, reward, promise of future employment, favor, or service, based upon any understanding that the vote, official action, or judgment of the CSO board member, officer, or employee would be influenced thereby.

#### **2. Prohibition of Accepting Compensation Given to Influence a Vote**

No CSO board member, officer, or employee shall accept any compensation, payment, or thing of value when the person knows, or, with reasonable care, should know that it was given to influence a vote or other action in which the CSO board member, officer, or employee was expected to participate in his or her official capacity.

#### **3. Salary and Expenses**

No CSO board member or officer shall be prohibited from voting on a matter affecting his or her salary, expenses, or other compensation as a CSO board member or officer, as provided by law.

#### **4. Prohibition of Misuse of Position**

A CSO board member, officer, or employee shall not corruptly use or attempt to use one's official position or any property or resource which may be within one's trust, or perform official duties, to secure a special privilege, benefit, or exemption.

#### **5. Prohibition of Misuse of Privileged Information**

No CSO board member, officer, or employee shall disclose or use information not available to members of the general public and gained by reason of one's official position for one's own personal gain or benefit or for the personal gain or benefit of any other person or business entity.

#### **6. Post-Office/Employment Restrictions**

A person who has been elected to any CSO board or office or who is employed by a CSO may not personally represent another person or entity for compensation before the governing body of the CSO of which he or she was a board member, officer, or employee for a period of two years after he or she vacates that office or employment position.

#### **7. Prohibition of Employees Holding Office**

No person may be, at one time, both a CSO employee and a CSO board member at the same time.

#### **8. Requirements to Abstain From Voting**

A CSO board member or officer shall not vote in official capacity upon any measure which would affect his or her special private gain or loss, or which he or she knows would affect the special gain or any principal by whom the board member or officer is retained. When abstaining, the CSO board member or officer, prior to the vote being taken, shall make every reasonable effort to disclose the nature of his or her interest as a public record in a memorandum filed with the person responsible for recording the minutes of the meeting, who shall incorporate the memorandum in the minutes. If it is not possible for the CSO board member or officer to file a memorandum before the vote, the memorandum must be filed with the person responsible for recording the minutes of the meeting no later than 15 days after the vote.

#### **9. Failure to Observe CSO Code of Ethics**

Failure of a CSO board member, officer, or employee to observe the Code of Ethics may result in the removal of that person from their position. Further, failure of the CSO to observe the Code of Ethics may result in the Florida Department of Environmental Protection terminating its Agreement with the CSO.

**Friends of Fort Taylor Inc.**  
**Profit & Loss**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
43451 · Donation Boxes	1,344.83
43452 · Pop Machine Donations	2,888.40
<b>Total 43450 · Individ, Business Contributions</b>	<b>4,233.23</b>
<b>Total 43400 · Direct Public Support</b>	<b>4,233.23</b>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	31.56
<b>Total 46400 · Other Types of Income</b>	<b>31.56</b>
49000 · Special Events Income	
49010 · Special Events Contributions	
49011 · Civil War Days Contributions	2,326.49
49012 · FTP/PIP	4,268.38
49013 · Haunted Fort	20,168.92
<b>Total 49010 · Special Events Contributions</b>	<b>26,763.79</b>
49000 · Special Events Income - Other	2,214.05
<b>Total 49000 · Special Events Income</b>	<b>28,977.84</b>
<b>Total Income</b>	<b>33,242.63</b>
<b>Expense</b>	
62800 · Facilities and Equipment	
62830 · Donated Facilities	
62831 · Donated Park Improvements	5,126.29
<b>Total 62830 · Donated Facilities</b>	<b>5,126.29</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>5,126.29</b>
65000 · Operations	
65010 · Books, Subscriptions, Reference	179.94
65020 · Postage, Mailing Service	
65021 · Post Box Rental	92.00
<b>Total 65020 · Postage, Mailing Service</b>	<b>92.00</b>
65050 · Telephone, Telecommunications	2,782.56
65060 · Event Expenses	
65061 · Event Expense Civil War Days	7,957.14
65062 · Event Expense FTP/PIP	9,385.72
65063 · Haunted Fort	11,706.27
65065 · Event Personnel Expense	379.00
65060 · Event Expenses - Other	7,451.00
<b>Total 65060 · Event Expenses</b>	<b>36,879.13</b>
<b>Total 65000 · Operations</b>	<b>39,933.63</b>
<b>Total Expense</b>	<b>45,059.92</b>
<b>Net Ordinary Income</b>	<b>-11,817.29</b>
<b>Net Income</b>	<b>-11,817.29</b>

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Accrual Basis

Friends of Fort Taylor Inc.  
**Trial Balance**  
As of December 31, 2014

	Dec 31, 14	
	Debit	Credit
1 · TIB Bank Checking	15,387.13	
2 · FOFT Grant Account	1.00	
18610 · Fort Taylor Preservation Fund	9,869.78	
30000 · Opening Balance Equity		49,417.71
32000 · Unrestricted Net Assets	12,342.51	
43461 · Donation Boxes		1,344.83
43452 · Pop Machine Donations		2,888.40
46430 · Miscellaneous Revenue		31.56
49000 · Special Events Income		2,214.05
49011 · Civil War Days Contributions		2,326.49
49012 · FTP/PIP		4,268.38
49013 · Haunted Fort		20,168.92
62831 · Donated Park Improvements	5,126.29	
65010 · Books, Subscriptions, Reference	179.94	
65021 · Post Box Rental	92.00	
65050 · Telephone, Telecommunications	2,782.56	
65060 · Event Expenses	7,451.00	
65061 · Event Expense Civil War Days	7,957.14	
65062 · Event Expense FTP/PIP	9,385.72	
65063 · Haunted Fort	11,706.27	
65065 · Event Personnel Expense	379.00	
<b>TOTAL</b>	<b>82,660.34</b>	<b>82,660.34</b>

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Accrual Basis

Friends of Fort Taylor Inc.  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 · TIB Bank Checking	15,387.13
2 · FOFT Grant Account	1.00
<b>Total Checking/Savings</b>	<u>15,388.13</u>
<b>Total Current Assets</b>	15,388.13
<b>Other Assets</b>	
18610 · Fort Taylor Preservation Fund	9,869.78
<b>Total Other Assets</b>	<u>9,869.78</u>
<b>TOTAL ASSETS</b>	<u><b>25,257.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	49,417.71
32000 · Unrestricted Net Assets	-12,342.51
Net Income	-11,817.29
<b>Total Equity</b>	<u>25,257.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>25,257.91</b></u>

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Accrual Basis

**Friends of Fort Taylor Inc.**  
**Statement of Financial Income and Expense**  
January through December 2014

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
<b>43450 · Individ, Business Contributions</b>		
43451 · Donation Boxes	1,344.83	1,344.83
43452 · Pop Machine Donations	2,888.40	2,888.40
<b>Total 43450 · Individ, Business Contributions</b>	4,233.23	4,233.23
<b>Total 43400 · Direct Public Support</b>	4,233.23	4,233.23
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue	31.56	31.56
<b>Total 46400 · Other Types of Income</b>	31.56	31.56
<b>49000 · Special Events Income</b>		
<b>49010 · Special Events Contributions</b>		
49011 · Civil War Days Contributions	2,326.49	2,326.49
49012 · FTPI/PIP	4,268.38	4,268.38
49013 · Haunted Fort	20,168.92	20,168.92
<b>Total 49010 · Special Events Contributions</b>	26,763.79	26,763.79
49000 · Special Events Income - Other	2,214.05	2,214.05
<b>Total 49000 · Special Events Income</b>	28,977.84	28,977.84
<b>Total Income</b>	33,242.63	33,242.63
<b>Expense</b>		
<b>62800 · Facilities and Equipment</b>		
<b>62830 · Donated Facilities</b>		
62831 · Donated Park Improvements	5,126.29	5,126.29
<b>Total 62830 · Donated Facilities</b>	5,126.29	5,126.29
<b>Total 62800 · Facilities and Equipment</b>	5,126.29	5,126.29
<b>65000 · Operations</b>		
65010 · Books, Subscriptions, Reference	179.94	179.94
65020 · Postage, Mailing Service		
65021 · Post Box Rental	92.00	92.00
<b>Total 65020 · Postage, Mailing Service</b>	92.00	92.00
65050 · Telephone, Telecommunications	2,782.56	2,782.56

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Accrual Basis

**Friends of Fort Taylor Inc.**  
**Statement of Financial Income and Expense**  
**January through December 2014**

	Unclassified	TOTAL
<b>65060 · Event Expenses</b>		
65061 · Event Expense Civil War Days	7,957.14	7,957.14
65062 · Event Expense FTPI/PIP	9,385.72	9,385.72
65063 · Haunted Fort	11,706.27	11,706.27
65065 · Event Personnel Expense	379.00	379.00
65060 · Event Expenses - Other	7,451.00	7,451.00
<b>Total 65060 · Event Expenses</b>	<u>36,879.13</u>	<u>36,879.13</u>
<b>Total 65000 · Operations</b>	<u>39,933.63</u>	<u>39,933.63</u>
<b>Total Expense</b>	<u>45,059.92</u>	<u>45,059.92</u>
<b>Net Ordinary Income</b>	<u>-11,817.29</u>	<u>-11,817.29</u>
<b>Net Income</b>	<u><u>-11,817.29</u></u>	<u><u>-11,817.29</u></u>



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Accrual Basis

**Friends of Fort Taylor Inc.**  
**General Ledger**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1 - TIB Bank Checking</b>							27,204.42
Deposit	01/10/2014			Online Donations	49011 · Civil War D...	91.80	27,296.22
Check	01/10/2014	1302	Readi- Ice		65062 · Event Expe...	-350.00	26,946.22
Check	01/10/2014	1303	Bee's Money Pots	Portalets	65062 · Event Expe...	-600.00	26,346.22
Deposit	01/15/2014			Online Donations	49011 · Civil War D...	91.80	26,438.02
Deposit	01/17/2014			Online Donations	49011 · Civil War D...	22.72	26,460.74
Deposit	01/21/2014			Online Donations	49011 · Civil War D...	22.72	26,483.46
Deposit	01/21/2014			Online Donations	49011 · Civil War D...	551.70	27,035.16
Deposit	01/23/2014			Online Donations	49011 · Civil War D...	45.75	27,080.91
Check	01/23/2014		AT&T		65050 · Telephone, ...	-182.18	26,898.73
Check	02/06/2014	1305	Treasure Village Mo...	Bus Fee	65061 · Event Expe...	-550.00	26,348.73
Check	02/06/2014	1306	Newberry's Victoria...		65061 · Event Expe...	-3,600.00	22,748.73
Check	02/08/2014	1308	Gary Zimmerman	Dance Band	65061 · Event Expe...	-400.00	22,348.73
Check	02/16/2014	1309	Glad Tidings Church	Accomodations...	65061 · Event Expe...	-405.00	21,943.73
Check	02/24/2014		AT&T		65050 · Telephone, ...	-199.92	21,743.81
Check	03/24/2014		AT&T		65050 · Telephone, ...	-202.61	21,541.20
Check	04/01/2014	1310	Four Star Rentals	Tree Trimming ...	62831 · Donated Pa...	-605.00	20,936.20
Deposit	04/08/2014			Rotary Donation	49011 · Civil War D...	1,500.00	22,436.20
Check	04/23/2014		AT&T		65050 · Telephone, ...	-182.24	22,253.96
Deposit	05/02/2014			Deposit	43451 · Donation B...	508.51	22,762.47
Check	05/22/2014		AT&T		65050 · Telephone, ...	-182.26	22,580.21
Deposit	06/12/2014			Deposit	43452 · Pop Machin...	1,709.35	24,289.56
Check	06/23/2014		AT&T		65050 · Telephone, ...	-193.72	24,095.84
Check	06/24/2014	1316	Save Our Pines	Tree Trimmer	62831 · Donated Pa...	-83.86	24,011.98
Check	07/07/2014	1313	Market Share Group		65063 · Haunted Fort	-1,500.00	22,511.98
Deposit	07/23/2014			Howard Englan...	49000 · Special Eve...	2,214.05	24,726.03
Check	07/24/2014		AT&T		65050 · Telephone, ...	-193.72	24,532.31
Deposit	07/28/2014			Deposit	43451 · Donation B...	408.00	24,940.31
Deposit	07/30/2014			Refund	46430 · Miscellaneo...	31.56	24,971.87
Check	08/10/2014	1317	Coates Brass Band	Howard Englan...	65060 · Event Expe...	-3,900.00	21,071.87
Check	08/10/2014	1319	A Catered Affair	Howard Englan...	65060 · Event Expe...	-2,286.00	18,785.87
Check	08/10/2014	1320	Four Star Rentals	Howard Englan...	65060 · Event Expe...	-875.00	17,910.87
Check	08/10/2014	1321	Fayma Callahan	Uniform Reimb...	65061 · Event Expe...	-3,002.14	14,908.73
Check	08/10/2014	1318	Glad Tidings Church	Howard Englan...	65060 · Event Expe...	-390.00	14,518.73
Check	08/18/2014	1322	England Historical E...	Digging into His...	65010 · Books, Sub...	-179.94	14,338.79
Check	08/18/2014	1324	Al Mueller		65062 · Event Expe...	-3,500.00	10,838.79
Check	08/22/2014		AT&T		65050 · Telephone, ...	-195.00	10,643.79
Deposit	09/05/2014			Deposit	49012 · FTPI/PIP	100.00	10,743.79
Check	09/08/2014	1325	Wendi Ney	Stage Steps R...	62831 · Donated Pa...	-258.38	10,485.41
Check	09/09/2014	1328	Geoffrey Kirkpatrick	ER Visit from In...	65065 · Event Pers...	-379.00	10,106.41
Deposit	09/17/2014			Deposit	49012 · FTPI/PIP	100.00	10,206.41
Deposit	09/18/2014			Tshirt Sales	49012 · FTPI/PIP	234.20	10,440.61
Check	09/22/2014		AT&T		65050 · Telephone, ...	-194.33	10,246.28
Deposit	09/24/2014			Deposit	49012 · FTPI/PIP	200.00	10,446.28
Deposit	10/01/2014			Deposit	49012 · FTPI/PIP	500.00	10,946.28
Deposit	10/01/2014			Deposit	43452 · Pop Machin...	1,179.05	12,125.33
Deposit	10/02/2014			T shirt Sales	49012 · FTPI/PIP	189.00	12,314.33
Check	10/02/2014	1326	Wilderness Graphics		62831 · Donated Pa...	-1,179.05	11,135.28
Check	10/02/2014	1327	Comcast	Internet Service...	65050 · Telephone, ...	-473.50	10,661.78

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Accrual Basis

**Friends of Fort Taylor Inc.**  
**General Ledger**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/02/2014	1329	Richard Wheelus	Shutters for Bar...	62831 · Donated Pa...	-3,000.00	7,661.78
Check	10/09/2014	1330	InPro Insurance	Event Insurance	65063 · Haunted Fort	-1,040.00	6,621.78
Deposit	10/14/2014			Insurance Dona...	49013 · Haunted Fort	1,050.00	7,671.78
Deposit	10/14/2014			Deposit	49012 · FTPI/PIP	200.00	7,871.78
Deposit	10/20/2014			Deposit	49013 · Haunted Fort	1,506.00	9,377.78
Deposit	10/21/2014			Swipe Reader	49013 · Haunted Fort	0.97	9,378.75
Deposit	10/21/2014			Deposit	49013 · Haunted Fort	44.76	9,423.51
Deposit	10/21/2014			Deposit	49013 · Haunted Fort	1,361.00	10,784.51
Deposit	10/21/2014			Deposit	49012 · FTPI/PIP	500.00	11,284.51
Deposit	10/21/2014			Deposit	43451 · Donation B...	428.32	11,712.83
Check	10/23/2014		AT&T		65050 · Telephone, ...	-194.33	11,518.50
Deposit	10/27/2014			Deposit	49012 · FTPI/PIP	350.00	11,868.50
Deposit	10/28/2014			Deposit	49013 · Haunted Fort	29.19	11,897.69
Deposit	11/03/2014	DEP		Deposit	49012 · FTPI/PIP	217.00	12,114.69
Deposit	11/04/2014	DEP		Deposit	49012 · FTPI/PIP	435.00	12,549.69
Deposit	11/07/2014	DEP		Deposit	49012 · FTPI/PIP	515.00	13,064.69
Check	11/12/2014	1331	Coconut Ink	T-Shirts	65062 · Event Expe...	-497.15	12,567.54
Deposit	11/17/2014	DEP		Deposit	49012 · FTPI/PIP	120.00	12,687.54
Deposit	11/20/2014	DEP		Deposit	49013 · Haunted Fort	16,177.00	28,864.54
Check	11/20/2014	1332	Isle of Bones, LLC		65063 · Haunted Fort	-9,166.27	19,698.27
Check	11/21/2014	1333	USPS		65021 · Post Box R...	-92.00	19,606.27
Check	11/24/2014		AT&T		65050 · Telephone, ...	-194.39	19,411.88
Check	12/03/2014	1339	Coconut Ink	T-Shirts	65062 · Event Expe...	-490.24	18,921.64
Check	12/08/2014	1334	Pirates of the Dark ...		65062 · Event Expe...	-1,575.00	17,346.64
Check	12/08/2014	1335	Crazy Lady Cafe	Hog Roast	65062 · Event Expe...	-800.00	16,546.64
Check	12/08/2014	1336	Blazing Swine	Hog Roast	65062 · Event Expe...	-1,573.33	14,973.31
Deposit	12/09/2014	DEP		CC Swipe	49012 · FTPI/PIP	194.62	15,167.93
Deposit	12/09/2014	DEP		CC Swipe	49012 · FTPI/PIP	413.56	15,581.49
Check	12/24/2014		AT&T		65050 · Telephone, ...	-194.36	15,387.13
<b>Total 1 · TIB Bank Checking</b>						<b>-11,817.29</b>	<b>15,387.13</b>
<b>2 · FOFT Grant Account</b>							<b>1.00</b>
<b>Total 2 · FOFT Grant Account</b>							<b>1.00</b>
<b>15000 · Furniture and Equipment</b>							<b>0.00</b>
<b>Total 15000 · Furniture and Equipment</b>							<b>0.00</b>
<b>18000 · Marketable Securities</b>							<b>0.00</b>
<b>Total 18000 · Marketable Securities</b>							<b>0.00</b>
<b>18600 · Other Assets</b>							<b>0.00</b>
<b>Total 18600 · Other Assets</b>							<b>0.00</b>
<b>18610 · Fort Taylor Preservation Fund</b>							<b>9,869.78</b>
<b>Total 18610 · Fort Taylor Preservation Fund</b>							<b>9,869.78</b>
<b>18700 · Security Deposits Asset</b>							<b>0.00</b>
<b>Total 18700 · Security Deposits Asset</b>							<b>0.00</b>

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 03/20/15  
 Accrual Basis

Friends of Fort Taylor Inc.  
**General Ledger**  
 As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>27200 · Other Liabilities</b>							0.00
Total 27200 · Other Liabilities							0.00
<b>30000 · Opening Balance Equity</b>							-49,417.71
Total 30000 · Opening Balance Equity							-49,417.71
<b>31300 · Perm. Restricted Net Assets</b>							0.00
Total 31300 · Perm. Restricted Net Assets							0.00
<b>31500 · Temp. Restricted Net Assets</b>							0.00
Total 31500 · Temp. Restricted Net Assets							0.00
<b>32000 · Unrestricted Net Assets</b>							12,342.51
Total 32000 · Unrestricted Net Assets							12,342.51
<b>43300 · Direct Public Grants</b>							0.00
<b>43330 · Foundation and Trust Grants</b>							0.00
Total 43330 · Foundation and Trust Grants							0.00
<b>43300 · Direct Public Grants - Other</b>							0.00
Total 43300 · Direct Public Grants - Other							0.00
Total 43300 · Direct Public Grants							0.00
<b>43400 · Direct Public Support</b>							0.00
<b>43410 · Corporate Contributions</b>							0.00
Total 43410 · Corporate Contributions							0.00
<b>43440 · Gifts in Kind - Goods</b>							0.00
Total 43440 · Gifts in Kind - Goods							0.00
<b>43450 · Individ, Business Contributions</b>							0.00
<b>43451 · Donation Boxes</b>							0.00
Deposit	05/02/2014		Deposit	1 · TIB Bank Checki...		-508.51	-508.51
Deposit	07/28/2014		Deposit	1 · TIB Bank Checki...		-408.00	-916.51
Deposit	10/21/2014		Deposit	1 · TIB Bank Checki...		-428.32	-1,344.83
Total 43451 · Donation Boxes						-1,344.83	-1,344.83
<b>43452 · Pop Machine Donations</b>							0.00
Deposit	06/12/2014		Deposit	1 · TIB Bank Checki...		-1,709.35	-1,709.35
Deposit	10/01/2014		Deposit	1 · TIB Bank Checki...		-1,179.05	-2,888.40
Total 43452 · Pop Machine Donations						-2,888.40	-2,888.40
<b>43450 · Individ, Business Contributions - Other</b>							0.00
Total 43450 · Individ, Business Contributions - Other							0.00
Total 43450 · Individ, Business Contributions						-4,233.23	-4,233.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>43400 · Direct Public Support - Other</b>							0.00
Total 43400 · Direct Public Support - Other							0.00
Total 43400 · Direct Public Support						-4,233.23	-4,233.23
<b>44500 · Government Grants</b>							0.00
<b>44510 · Agency (Government) Grants</b>							0.00
Total 44510 · Agency (Government) Grants							0.00
<b>44520 · Federal Grants</b>							0.00
Total 44520 · Federal Grants							0.00
<b>44530 · Local Government Grants</b>							0.00
Total 44530 · Local Government Grants							0.00
<b>44540 · State Grants</b>							0.00
Total 44540 · State Grants							0.00
<b>44500 · Government Grants - Other</b>							0.00
Total 44500 · Government Grants - Other							0.00
Total 44500 · Government Grants							0.00
<b>44800 · Indirect Public Support</b>							0.00
<b>44820 · United Way, CFC Contributions</b>							0.00
Total 44820 · United Way, CFC Contributions							0.00
<b>44800 · Indirect Public Support - Other</b>							0.00
Total 44800 · Indirect Public Support - Other							0.00
Total 44800 · Indirect Public Support							0.00
<b>45000 · Investments</b>							0.00
<b>45010 · Unrealized Gain/Loss</b>							0.00
Total 45010 · Unrealized Gain/Loss							0.00
<b>45030 · Interest-Savings, Short-term CD</b>							0.00
Total 45030 · Interest-Savings, Short-term CD							0.00
<b>45000 · Investments - Other</b>							0.00
Total 45000 · Investments - Other							0.00
Total 45000 · Investments							0.00
<b>46400 · Other Types of Income</b>							0.00
<b>46430 · Miscellaneous Revenue</b>							0.00
Deposit	07/30/2014			Refund	1 · TIB Bank Checki...	-31.56	-31.56
Total 46430 · Miscellaneous Revenue						-31.56	-31.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>46400 · Other Types of Income - Other</b>							0.00
Total 46400 · Other Types of Income - Other							0.00
Total 46400 · Other Types of Income						-31.56	-31.56
<b>47200 · Program Income</b>							0.00
<b>47230 · Membership Dues</b>							0.00
Total 47230 · Membership Dues							0.00
<b>47240 · Program Service Fees</b>							0.00
Total 47240 · Program Service Fees							0.00
<b>47200 · Program Income - Other</b>							0.00
Total 47200 · Program Income - Other							0.00
Total 47200 · Program Income							0.00
<b>49000 · Special Events Income</b>							0.00
<b>49010 · Special Events Contributions</b>							0.00
<b>49011 · Civil War Days Contributions</b>							0.00
Deposit	01/10/2014		Online Donations	1 · TIB Bank Checki...		-91.80	-91.80
Deposit	01/15/2014		Online Donations	1 · TIB Bank Checki...		-91.80	-183.60
Deposit	01/17/2014		Online Donations	1 · TIB Bank Checki...		-22.72	-206.32
Deposit	01/21/2014		Online Donations	1 · TIB Bank Checki...		-22.72	-229.04
Deposit	01/21/2014		Online Donations	1 · TIB Bank Checki...		-551.70	-780.74
Deposit	01/23/2014		Online Donations	1 · TIB Bank Checki...		-45.75	-826.49
Deposit	04/08/2014		Rotary Donation	1 · TIB Bank Checki...		-1,500.00	-2,326.49
Total 49011 · Civil War Days Contributions						-2,326.49	-2,326.49
<b>49012 · FTPI/PIIP</b>							0.00
Deposit	09/05/2014		Deposit	1 · TIB Bank Checki...		-100.00	-100.00
Deposit	09/17/2014		Deposit	1 · TIB Bank Checki...		-100.00	-200.00
Deposit	09/18/2014		Tshirt Sales	1 · TIB Bank Checki...		-234.20	-434.20
Deposit	09/24/2014		Deposit	1 · TIB Bank Checki...		-200.00	-634.20
Deposit	10/01/2014		Deposit	1 · TIB Bank Checki...		-500.00	-1,134.20
Deposit	10/02/2014		T shirt Sales	1 · TIB Bank Checki...		-189.00	-1,323.20
Deposit	10/14/2014		Deposit	1 · TIB Bank Checki...		-200.00	-1,523.20
Deposit	10/21/2014		Deposit	1 · TIB Bank Checki...		-500.00	-2,023.20
Deposit	10/27/2014		Deposit	1 · TIB Bank Checki...		-350.00	-2,373.20
Deposit	11/03/2014	DEP	Deposit	1 · TIB Bank Checki...		-217.00	-2,590.20
Deposit	11/04/2014	DEP	Deposit	1 · TIB Bank Checki...		-435.00	-3,025.20
Deposit	11/07/2014	DEP	Deposit	1 · TIB Bank Checki...		-515.00	-3,540.20
Deposit	11/17/2014	DEP	Deposit	1 · TIB Bank Checki...		-120.00	-3,660.20
Deposit	12/09/2014	DEP	CC Swipe	1 · TIB Bank Checki...		-194.62	-3,854.82
Deposit	12/09/2014	DEP	CC Swipe	1 · TIB Bank Checki...		-413.56	-4,268.38
Total 49012 · FTPI/PIIP						-4,268.38	-4,268.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>49013 · Haunted Fort</b>							0.00
Deposit	10/14/2014			Insurance Dona...	1 · TIB Bank Checki...	-1,050.00	-1,050.00
Deposit	10/20/2014			Deposit	1 · TIB Bank Checki...	-1,506.00	-2,556.00
Deposit	10/21/2014			Swipe Reader	1 · TIB Bank Checki...	-0.97	-2,556.97
Deposit	10/21/2014			Deposit	1 · TIB Bank Checki...	-44.76	-2,601.73
Deposit	10/21/2014			Deposit	1 · TIB Bank Checki...	-1,361.00	-3,962.73
Deposit	10/28/2014			Deposit	1 · TIB Bank Checki...	-29.19	-3,991.92
Deposit	11/20/2014	DEP		Deposit	1 · TIB Bank Checki...	-16,177.00	-20,168.92
Total 49013 · Haunted Fort						-20,168.92	-20,168.92
<b>49010 · Special Events Contributions - Other</b>							0.00
Total 49010 · Special Events Contributions - Other							0.00
Total 49010 · Special Events Contributions						-26,763.79	-26,763.79
<b>49014 · Boat Races</b>							0.00
Total 49014 · Boat Races							0.00
<b>49000 · Special Events Income - Other</b>							0.00
Deposit	07/23/2014			Howard Englan...	1 · TIB Bank Checki...	-2,214.05	-2,214.05
Total 49000 · Special Events Income - Other						-2,214.05	-2,214.05
Total 49000 · Special Events Income						-28,977.84	-28,977.84
<b>60300 · Awards and Grants</b>							0.00
Total 60300 · Awards and Grants							0.00
<b>60900 · Business Expenses</b>							0.00
<b>60920 · Business Registration Fees</b>							0.00
Total 60920 · Business Registration Fees							0.00
<b>60930 · Fines, Penalties, Judgments</b>							0.00
Total 60930 · Fines, Penalties, Judgments							0.00
<b>60940 · Investment Administrative Fees</b>							0.00
Total 60940 · Investment Administrative Fees							0.00
<b>60900 · Business Expenses - Other</b>							0.00
Total 60900 · Business Expenses - Other							0.00
Total 60900 · Business Expenses							0.00
<b>62100 · Contract Services</b>							0.00
<b>62110 · Accounting Fees</b>							0.00
Total 62110 · Accounting Fees							0.00
<b>62130 · Fundraising Fees</b>							0.00
Total 62130 · Fundraising Fees							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62140 · Legal Fees</b>							0.00
Total 62140 · Legal Fees							0.00
<b>62150 · Outside Contract Services</b>							0.00
Total 62150 · Outside Contract Services							0.00
<b>62100 · Contract Services - Other</b>							0.00
Total 62100 · Contract Services - Other							0.00
Total 62100 · Contract Services							0.00
<b>62800 · Facilities and Equipment</b>							0.00
<b>62810 · Depr and Amort - Allowable</b>							0.00
Total 62810 · Depr and Amort - Allowable							0.00
<b>62830 · Donated Facilities</b>							0.00
<b>62831 · Donated Park Improvements</b>							0.00
Check	04/01/2014	1310	Four Star Rentals	Tree Trimming ...	1 · TIB Bank Checki...	605.00	605.00
Check	06/24/2014	1316	Save Our Pines	Tree Trimmer	1 · TIB Bank Checki...	83.86	688.86
Check	09/08/2014	1325	Wendi Ney	Stage Steps R...	1 · TIB Bank Checki...	258.38	947.24
Check	10/02/2014	1326	Wilderness Graphics		1 · TIB Bank Checki...	1,179.05	2,126.29
Check	10/02/2014	1329	Richard Wheelus	Shutters for Bar...	1 · TIB Bank Checki...	3,000.00	5,126.29
Total 62831 · Donated Park Improvements						5,126.29	5,126.29
<b>62830 · Donated Facilities - Other</b>							0.00
Total 62830 · Donated Facilities - Other							0.00
Total 62830 · Donated Facilities						5,126.29	5,126.29
<b>62840 · Equip Rental and Maintenance</b>							0.00
Total 62840 · Equip Rental and Maintenance							0.00
<b>62870 · Property Insurance</b>							0.00
Total 62870 · Property Insurance							0.00
<b>62890 · Rent, Parking, Utilities</b>							0.00
Total 62890 · Rent, Parking, Utilities							0.00
<b>62800 · Facilities and Equipment - Other</b>							0.00
Total 62800 · Facilities and Equipment - Other							0.00
Total 62800 · Facilities and Equipment						5,126.29	5,126.29
<b>65000 · Operations</b>							0.00
<b>65010 · Books, Subscriptions, Reference</b>							0.00
Check	08/18/2014	1322	England Historical E...	Digging into His...	1 · TIB Bank Checki...	179.94	179.94
Total 65010 · Books, Subscriptions, Reference						179.94	179.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>65020 · Postage, Mailing Service</b>							0.00	
<b>65021 · Post Box Rental</b>							0.00	
Check	11/21/2014	1333	USPS		1 · TIB Bank Checki...	92.00	92.00	
Total 65021 · Post Box Rental							92.00	92.00
<b>65020 · Postage, Mailing Service - Other</b>							0.00	
Total 65020 · Postage, Mailing Service - Other							0.00	
Total 65020 · Postage, Mailing Service							92.00	92.00
<b>65030 · Printing and Copying</b>							0.00	
Total 65030 · Printing and Copying							0.00	
<b>65040 · Supplies</b>							0.00	
Total 65040 · Supplies							0.00	
<b>65050 · Telephone, Telecommunications</b>							0.00	
Check	01/23/2014		AT&T		1 · TIB Bank Checki...	182.18	182.18	
Check	02/24/2014		AT&T		1 · TIB Bank Checki...	199.92	382.10	
Check	03/24/2014		AT&T		1 · TIB Bank Checki...	202.61	584.71	
Check	04/23/2014		AT&T		1 · TIB Bank Checki...	182.24	766.95	
Check	05/22/2014		AT&T		1 · TIB Bank Checki...	182.26	949.21	
Check	06/23/2014		AT&T		1 · TIB Bank Checki...	193.72	1,142.93	
Check	07/24/2014		AT&T		1 · TIB Bank Checki...	193.72	1,336.65	
Check	08/22/2014		AT&T		1 · TIB Bank Checki...	195.00	1,531.65	
Check	09/22/2014		AT&T		1 · TIB Bank Checki...	194.33	1,725.98	
Check	10/02/2014	1327	Comcast	Internet Service...	1 · TIB Bank Checki...	473.50	2,199.48	
Check	10/23/2014		AT&T		1 · TIB Bank Checki...	194.33	2,393.81	
Check	11/24/2014		AT&T		1 · TIB Bank Checki...	194.39	2,588.20	
Check	12/24/2014		AT&T		1 · TIB Bank Checki...	194.36	2,782.56	
Total 65050 · Telephone, Telecommunications							2,782.56	2,782.56
<b>65060 · Event Expenses</b>							0.00	
<b>65061 · Event Expense Civil War Days</b>							0.00	
Check	02/06/2014	1305	Treasure Village Mo...	Bus Fee	1 · TIB Bank Checki...	550.00	550.00	
Check	02/06/2014	1306	Newberry's Victoria...		1 · TIB Bank Checki...	3,600.00	4,150.00	
Check	02/08/2014	1308	Gary Zimmerman	Dance Band	1 · TIB Bank Checki...	400.00	4,550.00	
Check	02/16/2014	1309	Glad Tidings Church	Accomodations...	1 · TIB Bank Checki...	405.00	4,955.00	
Check	08/10/2014	1321	Fayma Callahan	Uniform Reimb...	1 · TIB Bank Checki...	3,002.14	7,957.14	
Total 65061 · Event Expense Civil War Days							7,957.14	7,957.14



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>65062 · Event Expense FTPI/PIF</b>							0.00
Check	01/10/2014	1302	Readi- Ice		1 · TIB Bank Checki...	350.00	350.00
Check	01/10/2014	1303	Bee's Honey Pots	Portalets	1 · TIB Bank Checki...	600.00	950.00
Check	08/18/2014	1324	Al Mueller		1 · TIB Bank Checki...	3,500.00	4,450.00
Check	11/12/2014	1331	Coconut Ink	T-Shirts	1 · TIB Bank Checki...	497.15	4,947.15
Check	12/03/2014	1339	Coconut Ink	T-Shirts	1 · TIB Bank Checki...	490.24	5,437.39
Check	12/08/2014	1334	Pirates of the Dark ...		1 · TIB Bank Checki...	1,575.00	7,012.39
Check	12/08/2014	1335	Crazy Lady Cafe	Hog Roast	1 · TIB Bank Checki...	800.00	7,812.39
Check	12/08/2014	1336	Blazing Swine	Hog Roast	1 · TIB Bank Checki...	1,573.33	9,385.72
Total 65062 · Event Expense FTPI/PIF						9,385.72	9,385.72
<b>65063 · Haunted Fort</b>							0.00
Check	07/07/2014	1313	Market Share Group		1 · TIB Bank Checki...	1,500.00	1,500.00
Check	10/09/2014	1330	InPro Insurance	Event Insurance	1 · TIB Bank Checki...	1,040.00	2,540.00
Check	11/20/2014	1332	Isle of Bones, LLC		1 · TIB Bank Checki...	9,166.27	11,706.27
Total 65063 · Haunted Fort						11,706.27	11,706.27
<b>65065 · Event Personnel Expense</b>							0.00
Check	09/09/2014	1328	Geoffrey Kirkpatrick	ER Visit from In...	1 · TIB Bank Checki...	379.00	379.00
Total 65065 · Event Personnel Expense						379.00	379.00
<b>65060 · Event Expenses - Other</b>							0.00
Check	08/10/2014	1317	Coates Brass Band	Howard Englan...	1 · TIB Bank Checki...	3,900.00	3,900.00
Check	08/10/2014	1319	A Catered Affair	Howard Englan...	1 · TIB Bank Checki...	2,286.00	6,186.00
Check	08/10/2014	1320	Four Star Rentals	Howard Englan...	1 · TIB Bank Checki...	875.00	7,061.00
Check	08/10/2014	1318	Glad Tidings Church	Howard Englan...	1 · TIB Bank Checki...	390.00	7,451.00
Total 65060 · Event Expenses - Other						7,451.00	7,451.00
Total 65060 · Event Expenses						36,879.13	36,879.13
<b>65000 · Operations - Other</b>							0.00
Total 65000 · Operations - Other						0.00	0.00
Total 65000 · Operations						39,933.63	39,933.63
<b>65100 · Other Types of Expenses</b>							0.00
<b>65110 · Advertising Expenses</b>							0.00
Total 65110 · Advertising Expenses						0.00	0.00
<b>65120 · Insurance - Liability, D and O</b>							0.00
Total 65120 · Insurance - Liability, D and O						0.00	0.00
<b>65150 · Memberships and Dues</b>							0.00
Total 65150 · Memberships and Dues						0.00	0.00
<b>65160 · Other Costs</b>							0.00
Total 65160 · Other Costs						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>65170 · Staff Development</b>							0.00
Total 65170 · Staff Development							0.00
<b>65100 · Other Types of Expenses - Other</b>							0.00
Total 65100 · Other Types of Expenses - Other							0.00
Total 65100 · Other Types of Expenses							0.00
<b>68300 · Travel and Meetings</b>							0.00
<b>68310 · Conference, Convention, Meeting</b>							0.00
Total 68310 · Conference, Convention, Meeting							0.00
<b>68320 · Travel</b>							0.00
Total 68320 · Travel							0.00
<b>68300 · Travel and Meetings - Other</b>							0.00
Total 68300 · Travel and Meetings - Other							0.00
Total 68300 · Travel and Meetings							0.00
<b>80000 · Ask My Accountant</b>							0.00
Total 80000 · Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>