

# Application Form

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## *Organization Information*

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### **Brief Project Descriptor**

Please briefly describe this organization's request.

**If you have previously applied for a Small Purchase and would like your previous request copied over to update and submit for consideration in Round Two, please contact Rose Cervantes. Due to the current inflationary environment, you will need to obtain new bids/estimates for your proposed purchases regardless of a prior submission. The new request amount must also fit within the maximum request amounts for Round Two.**

If you would like to complete this application in Word first and copy your answers over later, use the following link: [Download Application](#)

The evaluation rubric that will be used to score your request can be downloaded [here](#).

Please pay attention to character limits while working on your draft. These limits include spaces.

### **Organization Name\***

Tampa Bay Watch

### **Proposal Name\***

Please choose a short name to identify this project within the grant portal:

Education Passenger Van

### **EIN\***

59-3191962

### **Incorporation Year\***

What year did your organization incorporate? This will be the year listed on your determination letter from the Internal Revenue Service.

1993

## Organizational Mission Statement\*

What is your organization's mission statement? This should be no longer than one or two sentences.

Tampa Bay Watch is dedicated to fostering a healthy Tampa Bay watershed through community-driven restoration projects, education programs, and outreach initiatives.

## Unique Entity ID (SAM)

Please provide your organization's Unique Entity ID number. This is a specific number used by the federal government to identify your organization. **This is different from a DUNS number, which the federal government no longer uses.**

If you do not have a Unique Entity ID number, you can create an account on SAM.gov and apply for one here (it is free and may take 3-4 days for approval): <https://sam.gov/content/home>

This field is optional as to not stop a qualifying organization from applying. **However**, a Unique Entity ID number will be required if your organization is approved for a grant. Your organization should apply for a number now if it does not yet have one.

Character Limit: 12

3A8Q6

## Annual Operating Budget Size\*

Please provide the amount of your annual operating budget, (expenditures only) for your entire organization.

\$3,055,778.41

## Parent Non-Profit/Subsidiaries\*

If your organization has a parent non-profit that has multiple subsidiaries, will multiple subsidiaries be applying in this process?

### Example

Better Tomorrow is the parent non-profit of three organizations. Two of those organizations want to apply in this process. Both would select "Yes" on this question.

No

## *Amount Requested (Annual Operating Budget > \$500,000)*

### **Amount Requested (Annual Operating Budget > \$500,000)\***

Because your annual operating budget is over \$500,000, the maximum grant request for your organization is \$150,000.

\$58,500.00

## *Request Specifics*

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### Priority Areas\*

For Round 2 of this funding process, the ARPA Nonprofit Capital Project Fund is prioritizing organizations that offer programming, and whose capital purchase is related to, the following areas:

- Individuals with Disabilities
- Food Security
- Specialized Healthcare
  - o Mental Health
  - o Dental Care
  - o Substance Use Disorders
- Housing

Not offering programming in these areas does not disqualify you from applying. However, this prioritization will result in 10 bonus points being awarded to eligible requests when scored.

**Does your organization and its proposed capital purchase fit into one of these areas?**

No

### Organization Programmatic Background\*

Please describe the programming your organization offers to the community and the length of time it has been doing so. What does your organization **do** and **how long** has it been doing it?

**If you have indicated above that your programming and proposed purchase fit into the priority areas for this funding round, please be sure to describe the relevant programming.**

Tampa Bay Watch was founded in 1993 and performs a variety of habitat restoration and protection activities utilizing thousands of volunteers annually to help the bay recover from environmental threats. Individuals of all ages participate in native grass plantings, oyster reef construction, coastal cleanups, and wildlife protection demonstrating environmental stewardship in its purest form.

Tampa Bay Watch facilitates marine science educational programs by teaching students about our marine environments, the watershed, and current environmental issues. Since its inception, Estuary EDventures has educated over 45,000 students and teachers from over 150 schools. Our program strives to empower students to act as stewards of the Tampa Bay estuary by providing field experiences combined with classroom resources at our Auer Marine Education Center in Tierra Verde. Estuary EDventures focuses on estuary dynamics through activities such as the "Plankton Encounter", where students collect and use microscopes to study some of the smallest animals and plants that play an integral role in estuary and ocean health. Each year 47-50% of programs are to Title I or academically at-risk public schools with demographics: 53% white, 19% black, 18.3% hispanic, 5% two or more races, 4.2% asian or asian pacific islander, .3% native hawaiian, .and 2% american indian. We work with grade K-12, but the majority of the students are from upper elementary to middle school.

Tampa Bay Watch opened the Discovery Center on the St. Pete Pier in July 2020 with a goal to advance environmental stewardship by engaging, informing and inspiring visitors about the recovery of Tampa Bay. The Discovery Center hosts children and adults of all ages with educational programs designed to raise awareness and provide hands-on environmental field trips

Public programs accommodate guests with disabilities. For example, our Eco-Vessel boat in St. Petersburg has been fitted with a ramp so wheelchairs may board.

## Community Need\*

Please describe the community need that exists for your programming. If you are able to cite quantitative, local data, that will strengthen your proposal.

Demand for traveling education and after-school programs is on the rise, especially during the COVID pandemic. Tampa Bay Watch delivers outstanding, meaningful science education to students across the Tampa Bay area with a focus on Title I and academically at-risk schools as well as community organizations and churches in underserved communities. For primarily economic reasons, children from low-income families do not spend a significant amount of time exploring coastal ecosystems, despite their close proximity to the bay and Gulf of Mexico. Students in the Tampa Bay area are fascinated by science, especially marine biology—we often hear from teachers that it is a favorite subject for many. In addition to encouraging interest in STEM subjects, building awareness of our region's unique ecosystems among young people fosters environmental stewardship that will have lasting impacts.

To grow our educational efforts regionally, and to be able to accommodate schools that cannot travel, we are committed to advance our educational programming with the launch of a mobile classroom vehicle. We offer unique experiences to engage and introduce students to the estuary, introduce scientific technology, tools, and procedures that may not be provided to them in the classroom to learn about the adaptations and biodiversity of local inhabitants of our estuary. There is a need to ensure that the younger generation of our community is equipped with the knowledge, skills and passion to act as stewards of the environment. Every child in our region should be able to participate in hands-on scientific learning, and every child served brings us closer to achieving Tampa Bay Watch's mission to foster a healthy Tampa Bay watershed through community-driven restoration projects, education programs, and outreach initiatives.

Our education team has recently developed specialized programs for PARC, St. Petersburg Police Athletic League, Ronald McDonald House, Lighthouse Pinellas to name a few.

## Negative Economic Impact on Organization\*

**The following question is the keystone of a strong application in this process. If your organization cannot demonstrate a negative economic impact from the pandemic, your application will not qualify for committee review. If you are uncertain about what constitutes negative economic impact or how to demonstrate it, please contact PCF staff for technical assistance.**

Describe your organization's negative economic impact arising from the COVID-19 pandemic. Examples could include:

- Inflationary pressures
- A reduction in revenue since the onset of the pandemic

- An increase in pandemic-related revenue that is restricted, or otherwise does not permit the purchase of capital assets
- The use of reserves for pandemic-related unbudgeted expenses
- Allocation of resources to meet a pandemic-related increase in demand for services, which results in a lack of resources to purchase capital assets
- A need for additional capital assets to adapt operations to accommodate health and safety guidelines by the CDC

**You have the option to upload supporting documentation regarding negative economic impact. However, please limit your upload to no more than five pages.**

A reduction in revenue from 2019 to 2020: Tampa Bay Watch opened its planned Discovery Center on the new St. Petersburg Pier in July 2020 as the pandemic raged. Although total revenue for 2020 shows an increase of \$417,000 over 2019, all of this gain and an additional \$400,000 were public funds, and grants restricted to completion of the Discovery Center capital project. Additionally, \$427,158 in restricted revenue committed to restoration and education programs could not be used that fiscal year due to Covid 19 restrictions. Between 2019 and 2020 an additional \$250,000 was lost in community center use, special events, and membership dues due to Covid 19. The \$209,033 in revenue from admission, programs and related revenue fell far short by (\$356,173) forecast for the new Discovery Center because visitors refused to enter the new facility out of fear of contracting Covid-19, despite all necessary precautions taken. This public concern carried on into 2021 and resulted in the loss of initial revenue that will never be recouped. TBW applied for and received Payroll Protection Loans of \$434,872, which were fully forgiven in 2021. These dollars were used to pay staff in lieu of layoffs, following the intent when supported by the U.S. government.

Increased costs: Pandemic related delays in planned environmental projects also resulted in higher salary costs in 2021 in order to complete previously funded commitments. Operating costs increased by \$372,668, or 21.9% versus 2020, driven by salaries and wages for the new Discovery Center, which was required to maintain operating hours under our lease, and; increased costs of supplies and materials due to pandemic based demand, including cleaning and preventive materials. Increases in demand for services that have not been compensated for through new revenue: Demands from public and private schools that were open, as well as home schools, led to the development of a remote education, traveling field trips and virtual programs during the pandemic. These were offered free of charge to Title I schools during the pandemic, with associated costs absorbed by Tampa Bay Watch.

## Proposal Description\*

The American Rescue Plan Act requires a request that is reasonable and proportional to the level of economic impact your organization experienced. This means the request you describe below should not be greater than the economic harm your organization has suffered.

Please describe your purchase proposal and address the following:

- What will you be purchasing with these funds?
- What is the estimated lifespan of the purchase/improvement?
- How does it address the negative economic harm you described in the previous question?

To significantly increase the educational capacity of Tampa Bay Watch programming, with an emphasis on economically and academically at-risk schools, we are requesting financial support to advance mobile

marine science programming in our community through the purchase of a passenger van. The vehicle will be used to transport children to the Discovery Center on the St. Pete Pier as well as the Auer Marine Education Center in Tierra Verde for educational programs, mobile education programs to at-risk populations, and traveling summer camps. The estimated lifespan of the vehicle is ten years.

While Covid-19 caused a partial global shut-down, both environmental and community needs increased. We have an increase in request from Title-I schools that are operating with fewer discretionary dollars for field trips and programs. Due to the pandemic, and subsequent algae/red tide blooms, our need to preserve the bay and counter sea level rise have only increased. However, we are working to make up for lost time on a number of projects because staff could not complete all of the work with partial shut downs and viral safety concerns for volunteers. Mechanical efficiencies from use of the proposed equipment will increase our capacities. While restricted dollars granted to Tampa Bay Watch cover many costs for programs, including salaries and supplies, they do not pay for capital expenses. These dollars will not make us whole from Covid, but they will help us get closer to pre-pandemic efficiencies and volume.

## Guiding Principles - Client Impact\*

The American Rescue Plan Act, which provides the funding for this grant program, aims to ensure an equitable recovery from the COVID-19 pandemic. According to federal guidance, the term “equity” is defined as:

The consistent and systematic fair, just, and impartial treatment of all individuals, including individuals who belong to underserved communities that have been denied such treatment, such as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons; persons with disabilities; persons who live in rural areas; and persons otherwise adversely affected by persistent poverty or inequality.

One of the guiding principles of this fund is that it will apply a lens of equity to ensure the needs of specified priority populations are met.

### **Will this purchase benefit the community members defined above that have experienced disproportionate negative impacts from the COVID-19 pandemic? If so, how?**

Yes, this purchase will benefit underserved communities since the mobile education program will target Title I and academically at-risk schools as well as community organizations and churches from underserved communities. A priority of Tampa Bay Watch is to provide free educational field trip opportunities for low socio-economic school groups in the Tampa Bay area. Our goal is to provide valuable and memorable experiences to students that they may not otherwise have. Many school-aged children from financially disadvantaged households in the Tampa Bay area have never been on a boat or seen the beach. Every child should be able to experience the beauty and productivity of Tampa Bay, regardless of its family’s economic status.

Tampa Bay Watch launched a traveling education program in 2022, which allows for free on-site programs at all Title I schools throughout Pinellas County annually. With the addition of this passenger van we project that we will be able to serve 111 classes with 1,050 students in 2023 compared to 44 classes with 405 students in 2022. We were able to secure funding for an equipment van in 2022, but the next step in the program is to bring students on site for free to experience advanced programs, including an eco-tour on the water. To achieve this goal, we will need a passenger van to transport students and chaperones.

## Number Served\*

How many people will directly benefit from this capital purchase annually?

1050

## Unduplicated vs. Duplicated\*

Is the number indicated above duplicated or unduplicated?

**Duplicated:** A client is counted each time they access services

**Unduplicated:** A client is counted once, regardless of the number of times they access services

**Example:** ABC Food Bank operates two mobile food pantries, one in Clearwater and one in St. Petersburg. Taylor, a Pinellas County resident, goes to both food pantries. If ABC Food Bank counts Taylor's visit TWICE, it is **duplicated**. If ABC Food Bank counts Taylor's visit ONCE, it is **unduplicated**.

Other (Explanation Required Below)

## Other (Explanation Required)

If you selected "Other" in the previous question, please explain how your organization determined the number of clients that will benefit from the proposed capital purchase.

On an annual basis, Tampa Bay Watch serves 3,500 students through our Estuary EDventures program. The Discovery Center on the St. Pete Pier had 37,882 visitors in 2022 who were educated on Tampa Bay Watch and the recovery of the bay. The addition of outreach and traveling education programs will significantly increase our reach to Pinellas County schools as well as community organizations serving at-risk youth.

## *Geographic Impact & Priority Populations*

The ARPA Nonprofit Capital Project Fund seeks to offset the negative economic impact Pinellas nonprofits faced due to the COVID-19 pandemic. Organizations who serve disproportionately impacted communities will be considered as serving a priority population. There are several ways to determine if your clients were disproportionately impacted.

Examples of disproportionately impacted communities include those who:

- Live in a Qualified Census Tract (QCTs)
  - o Defined by U.S. Department of Housing and Urban Development (HUD)
  - o U.S. Treasury guidance prioritizes use of ARPA funds within QCTs
  - o To assess if your organization serves or is headquartered in a QCT, use the following link: [https://www.huduser.gov/portal/sadda/sadda\\_qct.html](https://www.huduser.gov/portal/sadda/sadda_qct.html)  
In the top right-hand corner, choose the state of Florida and Pinellas County. Then on the left-hand side of the screen, click the box next to "Color QCT Qualified Tracts." The QCT zones are denoted in purple. You can also map your address by adding it into the address box at the top to see if your location is inside the zones.
- Low- and moderate-income household and communities

- Households that qualify for federal assistance programs, such as SNAP and TANF
- Historically marginalized communities (BIPOC communities, persons with disabilities, LGBTQ+, religious minorities, and other communities that fit in the Equity definition provided on the ARPA website and application)

## Benefits and Geography of Purchase\*

Please describe the following:

1. The communities/clients that will benefit from this capital purchase, and whether they were disproportionately impacted by the pandemic according to the examples above.
2. The geographic areas in which this capital purchase will be put into use. Be as specific as possible.

Our Education programs include all Title-I schools in Pinellas County, from St. Petersburg to Tarpon Springs. The van will serve all of these areas over the course of its's useful life.

## Headquarters Location\*

Please provide your organization's headquarters address as it appears on your Sunbiz account. To check your Sunbiz registration, you may search here: <https://dos.myflorida.com/sunbiz/search/>

3000 Pinellas Bayway South, Tierra Verde, FL 33715

## QCT Determination - Headquarters\*

Is this organization headquartered in a QCT?

Further determination required

## Community Connection

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PCF understands the value of authentic and diverse representation in philanthropy and in Pinellas County. To this end, we ask demographic and representation questions to gauge the human impact your organization has on the communities you serve.

PCF has generalized the demographic data questions more than it has in other processes because of the public nature of this process. PCF understands that identity disclosure can be a sensitive matter and wants to respect your organization's board and staff. If your organization feels comfortable sharing more detailed demographic information, it may do so in the "Community Representation and Connection" section.

## Community Representation and Connection\*

Describe how your organization is representative of, or has authentic connections to, the community your proposal seeks to serve. You can list other community-based organizations that work on programming with you and/or list examples of your work within this community.

If your staff, board, executive leadership, or long-term volunteers have personal identities or experiences that allow for a meaningful connection with your clients, please feel free to describe this connection below. When



possible, please use internal data or specific details to describe how your organization is representative and connected to the communities you serve.

Tampa Bay Watch is committed to diversity, equity, and inclusion and has set goals in our 2022-2026 strategic plan to work towards diversification. To make real progress, we aim to diversify our audience to include underrepresented communities and develop off-site educational programming that better serves these communities. To determine our baseline, we have surveyed our employees and board members. Our goal is to diversify our workforce through a strategic hiring and recruitment strategy to better reflect the places where we work and the region's population overall and increase board diversity by re-assessing its policies and its criteria for board recruitment; and actively seek board candidates from the communities where TBW works.

From its conception in 2007, Estuary EDventures has been committed to providing 50% of our reach to include economically and academically at-risk schools at no cost. The program provides valuable and memorable experiences to students that they may not otherwise have. Pinellas County School district in addition to homeschool groups and private schools are our leading partners to promote our field trip opportunities and recruit schools to participate. Estuary EDventures has robust citizen science program opportunities that are based on partnerships with several other environmental nonprofit organizations including the Ocean Conservancy, iSeahorse, and Earth Echo. We are a member of Florida Fish and Wildlife Conservation Commission public-private partnership initiative called the Florida Youth Conservation Centers Network (FYCCN) to inspire a lifelong delight for the outdoors and a passion for conserving Florida's exquisite natural resources. The Discovery Center recently began a partnership with Girl Scouts of West Central Florida to develop carefully crafted programs that fit the standards for the organization to offer numerous programs designed for girls of all ages. Another partnership has been formed with the Center of Autism and Related Disabilities (CARD) to develop and implement sensory events and experiences for our students and guests.

### Leadership Demographics - Board Membership\*

Do your board members consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled. Neurodiversity is defined as "the range of differences in individual brain function and behavioral traits, regarded as part of normal variation in the human population." Examples of neurodiversity include autism spectrum disorders, ADHD, and dyslexia.

BIPOC

### Leadership Demographics - Executive Level Leadership Team\*

Does your executive leadership team consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)

- Neurodiverse/physically disabled. Neurodiversity is defined as “the range of differences in individual brain function and behavioral traits, regarded as part of normal variation in the human population.” Examples of neurodiversity include autism spectrum disorders, ADHD, and dyslexia.

If your organization is volunteer-run and does not have an executive leadership team, please select "Not applicable."

Decline to state

## Leadership Demographics - CEO/Executive Director\*

Does your CEO/Executive Director consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ defined as Lesbian, Gay, Bisexual, Transgender, Queer+
- Neurodiverse/physically disabled. Neurodiversity is defined as “the range of differences in individual brain function and behavioral traits, regarded as part of normal variation in the human population.” Examples of neurodiversity include autism spectrum disorders, ADHD, and dyslexia.

If your organization is volunteer-run and does not have an executive leader, please select "Not applicable."

None of the above

## Proposal Costs

Please upload current verifiable bids, estimates, or price lists [from your potential vendor(s)]. These bids must be dated within the past 60 days. *Please ensure there is a date noted on the bid or some annotation as to when you obtained these estimates/bids.*

- If your purchase is BELOW \$75,000, you must upload TWO verifiable bids or estimates for the proposed purchases.
- If your purchase is ABOVE \$75,000, you must upload THREE verifiable bids or estimates for your proposed purchases.

This can be as simple as screenshots from Amazon or Best Buy (though PCF does not endorse or recommend any specific vendor) or may be from specialized vendors that sell your proposed purchase. If you have concerns regarding bids or estimates, please reach out to PCF staff.

**Please note if you submitted a proposal in the first round of funding for Small Capital Purchases, you will be required to submit new bids for an accurate cost estimation in the current market.**

*If you need assistance compressing files, please email Rose Cervantes at [rcervantes@pinellascf.org](mailto:rcervantes@pinellascf.org).*

### Bid/Estimate #1\*

PDF files are accepted.

Express Passenger for Sale\_ 2023 Express Passenger Pricing \_ Chevrolet.pdf

### Bid/Estimate #2\*

PDF files are accepted.

Build Your Transit (1).pdf

### Bid/Estimate #3

PDF files are accepted.

### Sole Source\*

In some cases, a proposed small purchase is only available from a single vendor, and as such, only one bid/estimate can be uploaded. If this is the case for your organization, please explain in the field below, and contact Rose Cervantes at rcervantes@pinellascf.org.

Otherwise, write "N/A" below.

N/A

### Related Parties\*

Are any of the contractors/vendors that have provided bids/estimates a related party to your organization?

#### Examples of Related Parties

- A board member that owns the contracting company that provided a bid
- The relative of a director, officer, or executive team member owns a company that provided an estimate
- The CEO of the applying organization has a financial interest in the construction company providing a bid

If yes, identify the vendor and describe the relationship.

If no, write "No related parties below."

No related parties below.

### Budget Summary\*

**Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases. Note: this spreadsheet will automatically round numbers to make it easier to read for committee members.**

If you submitted a proposal in the first round of funding for Small Capital Purchases, you will be required to submit a new budget for an accurate cost breakdown in the current market. Additionally, this round of funding there is less available monies, and the max award request has decreased.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

TBW 2023 ARPA Small-Capital-Purchase Budget.xlsx

## Other Funding Sources\*

Please describe any other funding not already mentioned that your organization has applied for or obtained for this purchase.

This includes but is not limited to Community Block Development Grants (CBDG), local government grants (including Tourist Development Council funding), foundation grants, and private donors (you do not need to disclose donor identities but simply indicate the amount raised for this purchase). This includes any matching grants or in-kind contributions you may have obtained.

**Please be sure these other funding sources are represented in the "Applicant Match" column in the budget summary uploaded above.**

We have no other funding sources at this time.

## Changes in Operating Costs\*

Please answer this question based on the descriptions below:

- If this project **increases** ongoing operational costs (programmatic, operating maintenance or other costs), how will you compensate for the difference?
- If this purchase **decreases** ongoing operating costs, how will it do so?
- If this purchase **does not affect** operating costs, please note so below.

The addition of these vehicles will lead to increased operating costs for fuel, maintenance and insurance which will be covered by restricted dollars from donors.

## Corrective and Investigative Action/Grant Recall

In the past three (3) years, has your organization or any affiliated parties with your organization had any of the following occur:

1. Been under legal investigation by a local, state, or federal institution?
2. Been placed on a corrective action plan by a funder?
3. Had grant funding recalled by a funder?

If yes, please describe the investigation, corrective action plan and/or grant recall, and the current status of such incidents. You may upload a PDF file to support your answer if necessary.

If no, write "N/A"

N/A

## *Insurance Requirements*

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### **Evidence of Insurance Coverage\***

Grantees of the ARPA Nonprofit Capital Project Fund will be required to maintain appropriate insurance related to your operations and this purchase. PCF will determine whether this coverage is appropriate.

Please upload evidence of insurance.

**If your organization does not have evidence of insurance coverage, please provide an explanation as to why.**

School Board COI.pdf

### **Insurance Requirement\***

**If you are awarded a contract from the ARPA Nonprofit Capital Project Fund, you may be required to list Pinellas Community Foundation as an additional insured through your general liability insurance or other appropriate coverages for the duration of the contract. If you would like to check with your insurance carrier on how to do this, here is the information about PCF you will need:**

Pinellas Community Foundation  
17755 US Highway 19 N  
Suite 150  
Clearwater, FL 33764  
727-531-0058

**Please check the box below to indicate that you understand and will be able to comply with this requirement if you are awarded a contract.**

**PCF will not ask for a certificate naming us as additional insured until the contracting stage.**

Yes, I understand and will comply with this requirement if awarded a contract.

## *Organization Documentation*

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**Please reach out to PCF staff if you have trouble uploading the files below. We are able to assist with file conversion and file compression.**

## Organization Budget\*

Please upload your most recent, board-approved organizational budget for this fiscal year. PDF and Excel documents are accepted.

Final TBW 2023 Budget.pdf

## Board of Directors List\*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

2022 Board of Directors.pdf

## IRS Form 990\*

Please upload a PDF copy of your most recently submitted IRS Form 990.

**If Form 990 from your most recent fiscal year is delayed or you have received an extension, please explain in the text space below. You may also explain if you don't have a Form 990 due to organization type.** You should still upload the most recent publicly available 990.

If you file a Form 990-EZ and do not have anything to attach, please note so below.

Only PDF files are permitted.

Tampa-Bay-Watch-990-12.31.21x.pdf

## Most Recent Financial Statements\*

Upload a PDF version of your most recent financial statements. If you have audited financial statements, please upload the most recently conducted audit. If you do not have a recent audit, please explain why.

Tampa Bay Watch 2021 audit - FINAL.pdf

## *Post-Grant Requirements*

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### Reporting Requirements Acknowledgment\*

Grantees will be required to submit a pre-award agreement within two weeks of receiving an award notice. In addition, grantees will be required to submit a report within 30 days after the purchase is completed.

Financial information justifying all expenditures will also need to be provided. This includes but is not limited to:

- Invoices
- Canceled checks
- Credit card statements, along with a record of paying the credit card.

If you have any questions, please contact Rose Cervantes, ARPA Program Officer at rcervantes@pinellascf.org. Yes, I agree to submit this grant agreement and impact report within the specified timeframes.

## *Additional Information*

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### **Additional Upload**

If you have something to share, you can upload it here in PDF format.

### **Anything else to share?**

Is there anything else that you would like Pinellas Community Foundation to know or other information your organization would like to share that isn't addressed elsewhere in this application?

Tampa Bay Watch has served our community for almost 30 years. The work we do impacts all residents and addresses current and long-term needs for shoreline preservation and water quality, as well as education and environmental stewardship. While much of the world was held back by Covid-19, the needs for our services and support only increased. The work we do is not always visible, but the results impact all residents. Thank you for your kind consideration and continued support!

## *Agreements*

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### **Affirmation of Application Materials\***

I hereby certify that, to the best of my knowledge, the provided information within this application is true and accurate.

Yes

### **Public Application and Grant Process\***

In order to maintain transparency for the use of public funding, PCF will publish all submitted funding requests, committee review meeting minutes, executed contracts, and reports to its website. This means your funding request in its entirety will be published. Please check the box below to indicate your understanding of this.

Yes, I understand.

## **Final Approval for Grant Award\***

The grantmaking process administered by PCF results in funding recommendations by an external committee using an objective, public rubric. Final approval of recommendations is made by the Pinellas Board of County Commissioners.

Yes, I understand.



## File Attachment Summary

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### *Applicant File Uploads*

- Express Passenger for Sale\_ 2023 Express Passenger Pricing \_ Chevrolet.pdf
- Build Your Transit (1).pdf
- TBW 2023 ARPA Small-Capital-Purchase Budget.xlsx
- School Board COI.pdf
- Final TBW 2023 Budget.pdf
- 2022 Board of Directors.pdf
- Tampa-Bay-Watch-990-12.31.21x.pdf
- Tampa Bay Watch 2021 audit - FINAL.pdf

# 2023 EXPRESS PASSENGER RWD 3500 Extended Wheelbase LT

**\$50,735** Net Price <sup>±</sup>



## VEHICLE DETAILS

**Standard Vehicle Price**

**\$46,000**

### Selected Colors

**\$0**

(GAN) Silver Ice Metallic  
**\$0**



(93G) Medium Pewter, Custom Cloth  
**\$0**



### Selected Options (13)

**\$2,940**

(C4M) 9,900 lbs. GVWR  
**\$0**

(GU6) 3.42 rear axle ratio  
**\$0**

(L8T) 6.6L V8 Gas engine  
**\$1,695**

(MYD) 6-speed heavy-duty automatic transmission  
**Standard**

(QB5) 16" steel wheels, includes Gray center caps  
**Standard**



(UD7) Rear Park Assist  
**\$295**

(UY7) Trailer wiring with dual 4-pin/7-pin sealed connector  
**\$0**

(VR4) Trailer hitch  
**\$0**

(YA2) Passenger-side sliding door  
**\$195**

(Z82) Heavy-duty trailering equipment  
**\$280**

(AS5) Cloth front bucket seats  
**Standard**

(U0F) AM/FM stereo with MP3 player  
**Standard**

(ZP3) 15-passenger seating  
**\$475**

**Total Vehicle and Options****\$48,940**

Destination Freight Charge

\$1,795

**Total Vehicle Price****\$50,735****Net Price****\$50,735<sup>±</sup>****Standard Features**

Package Mechanical Interior Exterior Safety

**Package**

- Driver Convenience Package
  - Tilt steering wheel
  - Cruise control
- Power Convenience Package
  - Power windows
  - Power door locks

**Mechanical**

- 4.3L V6 Gas engine
  - 276 hp @ 5200 rpm
  - 298 lb-ft of torque @ 3900 rpm
  - Direct Injection
  - Variable Valve Timing
  - Aluminum block
- 8-speed automatic transmission
  - Electronically controlled with overdrive
  - Tow/Haul mode
    - Raises transmission upshift points to provide more power to accelerate with a trailer or heavy load
    - Raises downshift points to use engine compression to help slow the truck instead of merely braking
  - Powertrain Grade Braking
    - Automatically uses the engine and transmission to slow the truck to maintain desired speeds when driving downhill
    - Reduces brake wear and increases vehicle control
  - Cruise Grade Braking
    - Downshifts automatically to slow the truck as it drives downhill if it exceeds the cruise set speed by a certain amount
  - May require additional optional equipment
- 3.42 rear axle ratio
- 9,600 lbs. GVWR
  - When properly equipped; includes weight of vehicle, passengers, cargo and equipment
- External engine oil cooler
  - Heavy-duty air-to-oil cooler
  - Helps extend engine oil life under heavy loads
- Tow/haul mode selector
  - Located on the dash above engine cover console
- Rear-wheel drive
- Heavy-duty 600 cold-cranking amps battery
  - Maintenance-free with rundown protection and retained accessory power
- 150-amp alternator
  - May require additional optional equipment
- Ladder-type frame
  - High-strength steel
- Suspension, front independent with coil springs and stabilizer bar
- Suspension, rear hypoid drive axle with multi-leaf springs
- Steering, power

- 4-wheel antilock disc brakes
  - Help reduce wheel lockup and maintain steering control during hard braking on most slippery surfaces
  - May require additional optional equipment
- 31 gallon (117.3 liters), fuel tank
  - Mid-frame location
- Aluminized stainless-steel muffler and tailpipe

#### Interior

- AM/FM stereo with MP3 player
  - AM/FM stereo with MP3 playback capability, seek-scan and digital clock
  - Auxiliary jack connects portable media devices
  - TheftLock and random select
  - 2 front door speakers
- Wi-Fi® hotspot capable
  - Terms and limitations apply. See [onstar.com](http://onstar.com) (<http://onstar.com>) or dealer for details.
- Cloth front bucket seats
  - High back bucket seats
  - Each seat has its own armrest and head restraint
  - May require additional optional equipment
- 12-passenger seating
  - 4 row configuration
  - Bucket seats in front
  - Seating for 3 in rows 2 and 3
  - Room for 4 in the last row
  - 4-passenger seat includes a 2-piece configuration with a 50/50 split
- Console, deluxe with swing-out storage bin
  - Keeps valuables and small items secure
- Cupholders
  - 3 on engine console cover
- Carpeted floor covering
  - With rubberized vinyl floor mats
  - Color-keyed
- Steering wheel
  - Urethane
- Manual tilt steering column
  - Allows the steering wheel to be manually adjusted up or down
  - Provides extra comfort when entering or exiting the vehicle
  - May require additional optional equipment
- Instrumentation
  - Speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center
  - Includes warning messages and vehicle information
  - Average vehicle speed and fuel economy
  - Fuel range
  - Trip odometer
  - Tire pressure and oil life
- Oil-life monitoring system
  - Indicates when to change the oil based on engine operating conditions
  - Alerts the driver with a message in the Driver Information Center
- Warning tones
- 8-point digital compass
  - Adds confidence when you venture into unfamiliar territory
  - Located in the Driver Information Center
  - May require additional optional equipment
- Power windows
- Power door locks
  - Allows you to lock and unlock doors easily whether it's from the driver or passenger seat or from outside using the key fob
  - Lockout protection helps you avoid locking keys in the vehicle

- Remote Keyless Entry
  - Allows you to lock and unlock doors of the vehicle with the key fob
  - Driver's door or all doors unlock at the touch of a button
- Cruise control
  - Maintains a selected speed while driving
  - Automatically disengages when the vehicle's traction control system needs to limit wheelspin on slippery surfaces or when the StabiliTrak<sup>®</sup> stability control system detects an oncoming skid
  - Set and resume speed functions
  - Steering-wheel mounted controls to easily maintain and manage cruising speed
- Theft Alarm Notification
  - May require additional optional equipment
- Electrical theft-deterrent system
  - Immobilizes the engine to help prevent theft
- 12-volt power outlets
  - Located on dash above engine cover console
- 120-volt power outlet
  - 3-prong auxiliary household-style outlet
  - Can be used to plug in electrical equipment, such as a cell phone or a portable device
- Air conditioning
  - Cools and dehumidifies the air inside the vehicle
  - Allows you to manually control temperature, fan speed and sources of airflow
- Rear air conditioning
- Rear auxiliary heater
  - Helps keep the entire cabin warm
  - May require additional optional equipment
- Front and side window defogger
  - Vents to clear front and side windows
- Inside rearview auto-dimming mirror
  - Automatically dims the inside rearview mirror when it senses bright light from behind
  - Includes rear view camera display
- Cloth headliner
- Driver and front passenger visors
  - Cloth
  - Padded
  - Includes vanity mirrors
  - May require additional optional equipment
- Assist handles
  - Front A-pillar mounted for Driver and Passenger
- Interior lighting
  - Two dome lights
- Auxiliary lighting
  - Reading and underhood lights
- Chevrolet Connected Access capable
  - Subject to terms. See [onstar.com](http://onstar.com) (<http://onstar.com>) or dealer for details.

## Exterior

- Standard body
- Swing-out passenger-side door
  - Opens wide to allow for easy access
  - Access for side loading and unloading
- 16" x 6.5" steel wheels
  - Gray center caps
- Chrome center caps
- 16" LT245/75R16E all-season blackwall front tires
- 16" LT245/75R16E all-season blackwall rear tires
- 16" LT245/75R16E all-season blackwall spare tire
- Chrome Appearance Package
  - Front and rear chrome bumpers
  - Chrome grille

- Chrome front and rear bumpers
  - May require additional optional equipment
- Chrome grille
  - Makes a bold statement with this available Chrome grille
  - May require additional optional equipment
- Dual-halogen composite headlamps
  - Direct light to help improve down-the-road visibility during nighttime driving
- Black heated power outside mirrors with convex
  - Heated feature helps clear away ice and fog
  - Rear defogger activated
  - Power adjustments allow you to move both side mirrors with the touch of a button
  - Manual-folding feature lets you fold the mirrors in
  - Lower convex mirror
- Solar-Ray<sup>®</sup> deep-tinted glass
  - Reduces glare from the sun
  - Offers enhanced privacy and security
  - All windows are deep tinted except light-tinted glass on windshield and driver- and front passenger-side glass
- Swing-out rear side door and rear door windows
  - Helps keep the interior well ventilated
  - Helps circulate fresh air throughout the cabin
- Swing-out rear cargo door windows
  - Helps keep the interior well ventilated
  - Helps circulate fresh air throughout the cabin
- Enhanced-technology glass
  - Rearmost side windows
  - 3-layer special glass is designed to help reduce the risk of ejection during a crash
- Full-body window glass package
- Front intermittent wipers
  - Variable-speed
  - Washers to keep the windshield clean
- Front license plate kit

### Safety

- StabiliTrak, electronic stability control system with traction control
    - Automatically helps enhance control, particularly during emergency maneuvers, by adjusting the brakes and engine torque to help you stay on your intended path
    - Activates when vehicle sensors detect a difference between the driver's intended path and the direction the vehicle is actually travelling
    - Applies selective brake pressure to individual wheels to help the driver keep the vehicle on the path being steered
    - Includes Traction Control that detects wheel slippage and applies brake pressure and/or reduces engine power to help the driver maintain control when accelerating on wet or snow-covered roads
    - Includes Trailer Sway Control
    - Hill Start Assist
  - Transmission/brake shift interlock
  - Hill Start Assist
    - When you are stopped on an incline, this feature keeps the brakes engaged for a split second as you transition from brake pedal to gas pedal
    - Automatically releases once you press down on the accelerator
    - Prevent vehicle roll-back while the driver moves his/her foot from the brake to the accelerator pedal
  - Door beams, steel-side
  - Daytime Running Lamps
  - Rear Vision Camera
    - Shows you an image of the area directly behind your vehicle when you're in Reverse at low speeds<sup>1</sup>
    - Selectable dynamic guidelines laid over the display image assist in parking maneuvers by showing the vehicle's path
    - This may help you park and avoid nearby objects
- <sup>1</sup> Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- 2 airbags
    - Frontal airbags for driver and front passenger<sup>1</sup>

<sup>1</sup> Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.

- Airbag system

- Seat-mounted side-impact airbags for driver and front passenger<sup>1</sup>
- Head-curtain airbags for first 3-rows in outboard seating positions<sup>1</sup>

<sup>1</sup> Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.

- Airbag deactivation switch, frontal passenger-side (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

- Forward Collision Alert

- Can warn you if it detects a potential front-end collision with a vehicle you're following so you can quickly take action<sup>1</sup>
- It can also provide a tailgating alert if you're following a vehicle much too closely

<sup>1</sup> Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.

- Lane Departure Warning

- Can alert you if you might be unintentionally drifting out of detected lane lines so you can quickly take action<sup>1</sup>
- It will not alert you if you're using your turn signal or it detects you may be intentionally leaving your lane
- May require additional optional equipment

<sup>1</sup> Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.

- OnStar® & Chevrolet Connected Services capable

- Terms and limitations apply. See [onstar.com](http://onstar.com) (<http://onstar.com>) or dealer for details.

- LATCH System

- Lower Anchors and Tethers for CHildren system helps make it easy to install and secure a compatible child restraint seat

- Tire Pressure Monitoring System

- Monitors the pressure in each tire and alerts you if there is a low-pressure condition in one or more of the tires<sup>1</sup>

<sup>1</sup> Does not monitor spare tire.

- **MSRP excludes tax, title, license and dealer fees.**

- **MSRP excluding installation, taxes and wheel components (if applicable). Dealer prices may vary. Some accessories may require purchase of additional equipment and/or services. See dealer for details.**

- **MSRP excludes tax, title, license, dealer fees and optional equipment. See dealer for details.**





Digitally generated image shown. Actual vehicle may vary. See your dealer for details.



## 2023 Transit

PASSENGER VAN XL

### PAINT <sup>S4</sup>

### COLOR

Abyss Gray | **\$200**

### SUMMARY

**\$58,500**

ESTIMATED NET PRICE <sup>S5</sup>

**\$1,043**

PER MONTH FOR 60 MONTH FINANCE <sup>S6</sup>

**PAINT** <sup>S4</sup>

Abyss Gray	\$200
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**POWERTRAIN** <sup>S4</sup>

3.5L EcoBoost® V6 Engine	\$1,775
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Rear-Wheel Drive	\$0
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10-Speed SelectShift® Automatic Transmission	\$0
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3.73 Non-Limited Slip Axle	\$0
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**PACKAGES** <sup>S4</sup>

301A	\$0
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Tow/Haul Mode with Trailer Wiring Provisions	\$295
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Digitally generated image shown. Actual vehicle may vary. See your dealer for details.



**EXTERIOR** S4

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16" Black Aluminum Alloy Wheels	\$525
235/65R16C 121/119 R BSW All-Season Tires	\$0
Long Arm Power Adjusting, Manual-Folding Heated Mirrors with Turn Signals	\$220
50/50 Hinged Rear Door – 253-degree Opening	\$75
Privacy Glass	\$500
Spare Tire and Wheel	\$0
Black-trimmed Halogen Headlamps	\$0
Roof Marker Lamp Delete	\$0
Windows – Fixed Glass, All-Around	\$0

Digitally generated image shown. Actual vehicle may vary. See your dealer for details.



**INTERIOR** <sup>S4</sup>


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Dark Palazzo Grey	\$0
Dark Palazzo Gray Vinyl, 2-Way Manual Driver and 2-Way Manual Passenger Seats	\$0
Floor Covering – Heavy-Duty Tray Style Mats – Front	\$60
Floor Covering – Full-Length Carpet	\$125
B-Pillar Assist Handle (Low Roof)	\$0
Rearview Mirror	\$0
Seat Configurations – Fifteen (15) Passenger	\$1,495
Front and Rear Auxiliary A/C and Heater	\$0
Full Rear Compartment Lighting	\$0
4" Multi-Function Display with AM/FM Stereo	\$0

**PRICING SUMMARY**


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BASE MSRP <sup>S1</sup>	\$51,260
OPTIONS <sup>S4</sup>	+ \$5,345
ACCESSORIES <sup>S8</sup>	+ \$0
DESTINATION CHARGES <sup>S17</sup>	+ \$1,895
TOTAL MSRP <sup>S16</sup>	= \$58,500
<b>ESTIMATED NET PRICE <sup>S5</sup></b>	<b>= \$58,500</b>
<b>MONTHLY PAYMENT <sup>S6</sup></b>	<b>\$1,043</b>

Finance based on \$5,850 down payment,  
60 month term and 7% APR, \$0 trade-in-value

YOUR ZIP CODE [33715](#)

CLOSEST FORD DEALER

[AutoNation Ford St. Petersburg](#)

6.69 miles away

[\(833\) 299-8163](#)

**Your Configuration:** 2023 Transit Passenger Van, XL, 3.5L EcoBoost® V6 Engine, 3.73 Non-Limited Slip Axle, Transit Long 250, Medium Roof, 148", 10-Speed SelectShift® Automatic Transmission

Pricing shown for Zip code 33715 as of March 27, 2023 <sup>S2</sup>

## DISCLOSURES

### Note.

Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

### **Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.**

#### S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options.

For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

#### S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

#### S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

#### S4.

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

#### S5.

Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

## S6.

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

## S7.

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as 'Exact Matches' may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-to-date information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

## S8.

Dealer Accessories are defined as items that do not appear on the factory window sticker that are installed by a Ford or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

## S9.

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

## S10.

AXZ Plan pricing, including AXZ Plan option pricing, is exclusively for eligible Ford Motor Company employees, friends and family-members of eligible employees, and Ford Motor Company eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also chose not to participate in plan pricing Contact your local dealer to determine final pricing.

## S11.

EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

## S12.

Towing - Properly equipped.

## S13.

For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

## S14.

The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

## S15.

The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

## S16.

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

## S17.

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

## S18.

Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account.

## Note2.

**For Manufacturer Specific Disclosures See Below**

## 1.

Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

## 2.

EPA-estimated city/hwy mpg. See [fuelconomy.gov](http://fuelconomy.gov) for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/6/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> ARCW Insurance 9067 Belcher Road  Pinellas Park FL 33782		<b>CONTACT NAME:</b> Candace Zubee <b>PHONE (A/C No. Ext):</b> (727) 544-8841 <b>FAX (A/C No):</b> (727) 544-8842 <b>E-MAIL ADDRESS:</b> candace@arcwinsurance.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Evanston Insurance Company	<b>NAIC #</b> 35378
		<b>INSURER B:</b> Mercury Indemnity Company of America	11201
		<b>INSURER C:</b> Everest National Insurance Company	10120
		<b>INSURER D:</b> RLI Insurance Company	13056
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 22-23 GL **REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		3AA528642	12/31/2022	12/31/2023	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	\$ 1,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY	\$ EXCLUDED
	OTHER:						GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ EXCLUDED
B	<b>AUTOMOBILE LIABILITY</b>			BA090000015998	12/11/2022	12/11/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO	<input type="checkbox"/> SCHEDULED AUTOS	BODILY INJURY (Per person)				\$	
	<input checked="" type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS	BODILY INJURY (Per accident)				\$	
	<input checked="" type="checkbox"/> HIRED AUTOS		PROPERTY DAMAGE (Per accident)				\$	
			Uninsured Motorist				\$ 300,000	
	<b>UMBRELLA LIAB</b>						EACH OCCURRENCE	\$
	<b>EXCESS LIAB</b>	<input type="checkbox"/> OCCUR					AGGREGATE	\$
	DED <input type="checkbox"/>	RETENTION \$ <input type="checkbox"/>	<input type="checkbox"/> CLAIMS-MADE					\$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			9700000622-221	4/24/2022	4/24/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N <input checked="" type="checkbox"/> N	N/A				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Wharfinger's Legal Liability			MRP0100567-02	2/1/2023	2/1/2024	Liability	1,000,000
							Deductible	2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The School Board of Pinellas County, FL is listed as an additional insured with regard to the General Liability policy.

**CERTIFICATE HOLDER****CANCELLATION**

The School Board of Pinellas County, FL Attn: Real Estate Dept 11111 S. Belcher Rd. Largo, FL 33773	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  Chuck Wasson/CAZUBE 
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**TBW 2023 Combined Overall Budget**

	Jan 23	Feb 23	Mar 23	1st Qtr	Apr 23	May 23	Jun 23	2nd Qtr	Jul 23	Aug 23	Sep 23	3rd Qtr	Oct 23	Nov 23	Dec 23	4th Qtr	TOTAL Jan - Dec 23
<b>Ordinary Income/Expense</b>																	
<b>Income</b>																	
<b>40000 - Individual Support</b>																	
40020 - Pledge/Indiv Restricted Pier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40030 - Restricted DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40040 - Tampa Bay Guardians Membership	500.00	5,500.00	500.00	6,500.00	500.00	4,000.00	1,500.00	6,000.00	6,500.00	3,000.00	500.00	10,000.00	500.00	500.00	17,500.00	18,500.00	41,000.00
40050 - Individual Memberships	5,600.00	12,000.00	11,700.00	29,300.00	6,500.00	6,300.00	5,000.00	17,800.00	6,400.00	11,000.00	5,000.00	22,400.00	5,300.00	15,500.00	21,500.00	42,300.00	111,800.00
40060 - Individual Contributions	42,000.00	18,500.00	10,500.00	71,000.00	12,000.00	4,000.00	15,000.00	31,000.00	6,000.00	6,000.00	16,000.00	28,000.00	5,000.00	12,000.00	120,000.00	137,000.00	267,000.00
40070 - Memorials & Tribute	1,000.00	500.00	1,000.00	2,500.00	500.00	1,000.00	500.00	2,000.00	1,000.00	500.00	1,000.00	2,500.00	500.00	1,000.00	500.00	2,000.00	9,000.00
40080 - Restricted Other	0.00	12,500.00	5,000.00	17,500.00	100,000.00	5,500.00	0.00	105,500.00	3,500.00	0.00	8,500.00	12,000.00	5,000.00	0.00	10,000.00	15,000.00	150,000.00
40085 - Restricted Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40090 - Restricted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40095 - Legacy Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40000 - Individual Support</b>	<b>49,100.00</b>	<b>49,000.00</b>	<b>28,700.00</b>	<b>128,800.00</b>	<b>119,500.00</b>	<b>20,800.00</b>	<b>22,000.00</b>	<b>162,300.00</b>	<b>23,400.00</b>	<b>20,500.00</b>	<b>33,500.00</b>	<b>77,400.00</b>	<b>16,300.00</b>	<b>29,000.00</b>	<b>169,500.00</b>	<b>214,800.00</b>	<b>581,300.00</b>
<b>41000 - Corporate Support</b>																	
41040 - Corporate Memberships	1,000.00	3,000.00	8,000.00	12,000.00	7,000.00	5,000.00	2,000.00	14,000.00	4,000.00	3,000.00	2,000.00	9,000.00	2,500.00	5,000.00	15,000.00	22,500.00	57,500.00
41050 - General Corporate Contribution	50,800.00	2,300.00	1,300.00	54,400.00	51,050.00	7,800.00	6,200.00	65,050.00	15,800.00	15,800.00	1,550.00	33,150.00	2,800.00	21,300.00	16,200.00	40,300.00	192,900.00
41060 - Corporate Cont Restricted Other	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	30,000.00	15,000.00	5,000.00	50,000.00	0.00	0.00	0.00	0.00	55,000.00
41070 - Corporate Cont Rest DC	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	53,000.00
41080 - Corporate Cont Rest Restoration	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
41090 - Corporate Cont Rest Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Corporate Support</b>	<b>51,800.00</b>	<b>5,300.00</b>	<b>12,300.00</b>	<b>69,400.00</b>	<b>58,050.00</b>	<b>12,800.00</b>	<b>18,200.00</b>	<b>89,050.00</b>	<b>49,800.00</b>	<b>33,800.00</b>	<b>8,550.00</b>	<b>92,150.00</b>	<b>55,300.00</b>	<b>26,300.00</b>	<b>31,200.00</b>	<b>112,800.00</b>	<b>363,400.00</b>
<b>42000 - Foundation Support</b>																	
42020 - Foundation Grant Restrictd DC	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	0.00	0.00	50,000.00	80,000.00	0.00	0.00	80,000.00	155,000.00
42030 - Foundation Grant	0.00	0.00	5,000.00	5,000.00	1,000.00	10,000.00	15,000.00	26,000.00	0.00	5,000.00	55,000.00	60,000.00	1,200.00	0.00	65,000.00	66,200.00	157,200.00
42040 - Foundation Grant Rest Other	0.00	60,000.00	0.00	60,000.00	10,000.00	0.00	15,000.00	25,000.00	0.00	0.00	220,000.00	220,000.00	135,000.00	85,000.00	185,000.00	405,000.00	710,000.00
42050 - Foundation Grant Rest Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42060 - Foundation Grant Rest Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 42000 - Foundation Support</b>	<b>0.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>65,000.00</b>	<b>11,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>76,000.00</b>	<b>50,000.00</b>	<b>5,000.00</b>	<b>275,000.00</b>	<b>330,000.00</b>	<b>216,200.00</b>	<b>85,000.00</b>	<b>250,000.00</b>	<b>551,200.00</b>	<b>1,022,200.00</b>
<b>43000 - Special Events Revenue</b>																	
43010 - Savor the Bay	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	20,000.00
43020 - Ed Alber Tarpon Rodeo	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
43030 - Evening for the Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
43040 - Special Events Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43050 - DC Special Event	0.00	0.00	0.00	0.00	50,000.00	2,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
<b>Total 43000 - Special Events Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>2,000.00</b>	<b>105,000.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>377,000.00</b>
<b>44000 - Grants (Government &amp; Corp)</b>																	
44010 - Grants Other	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	45,000.00
44020 - Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	85,000.00
<b>Total 44020 - Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>85,000.00</b>
44040 - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	15,000.00	40,000.00	55,000.00
44050 - State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>Total 44000 - Grants (Government &amp; Corp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>85,000.00</b>	<b>187,500.00</b>
<b>45000 - Endowment</b>																	
45100 - Restricted Endowment Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
45200 - Unrestricted Endowment Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 45000 - Endowment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>47000 - Other Contributions</b>																	
47020 - Donated Boats/Vehicle Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
47030 - Other Misc. Contributions	250.00	250.00	505.00	1,005.00	1,000.00	250.00	505.00	1,755.00	250.00	250.00	255.00	755.00	250.00	250.00	500.00	1,000.00	4,515.00
<b>Total 47000 - Other Contributions</b>	<b>250.00</b>	<b>250.00</b>	<b>505.00</b>	<b>1,005.00</b>	<b>1,000.00</b>	<b>250.00</b>	<b>505.00</b>	<b>1,755.00</b>	<b>250.00</b>	<b>250.00</b>	<b>255.00</b>	<b>755.00</b>	<b>250.00</b>	<b>250.00</b>	<b>10,500.00</b>	<b>11,000.00</b>	<b>14,515.00</b>
<b>48000 - Earned Revenues</b>																	
48010 - Public Programs	1,000.00	1,000.00	1,400.00	3,400.00	1,000.00	1,000.00	440.00	2,440.00	400.00	400.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	3,000.00	10,640.00
48020 - Admission Sales	13,024.00	12,630.00	19,344.00	44,998.00	15,561.00	11,910.00	19,264.00	46,735.00	21,099.00	15,696.00	11,910.00	48,705.00	14,000.00	10,000.00	12,800.00	36,800.00	177,238.00
48030 - Bay Grasses in Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48035 - DC EcoVessel	7,716.00	14,380.00	20,070.00	42,166.00	14,616.00	14,704.00	13,118.00	42,438.00	24,508.00	16,431.00							

**TBW 2023 Combined Overall Budget**

	<b>48000 - Earned Revenues - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>38,187.00</u>	<u>38,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>68,187.00</u>	
	<b>Total 48000 - Earned Revenues</b>	<u>55,420.00</u>	<u>62,840.00</u>	<u>234,197.00</u>	<u>352,457.00</u>	<u>102,132.00</u>	<u>67,344.00</u>	<u>63,491.00</u>	<u>232,967.00</u>	<u>69,518.00</u>	<u>56,728.00</u>	<u>59,429.00</u>	<u>185,675.00</u>	<u>85,776.00</u>	<u>60,723.00</u>	<u>97,185.00</u>	<u>243,684.00</u>	<u>1,014,783.00</u>
	<b>Total Income</b>	<u>156,570.00</u>	<u>177,390.00</u>	<u>290,702.00</u>	<u>624,662.00</u>	<u>351,682.00</u>	<u>138,194.00</u>	<u>329,196.00</u>	<u>819,072.00</u>	<u>192,968.00</u>	<u>118,778.00</u>	<u>386,734.00</u>	<u>698,480.00</u>	<u>423,826.00</u>	<u>401,273.00</u>	<u>608,385.00</u>	<u>1,433,484.00</u>	<u>3,575,698.00</u>
	<b>Cost of Goods Sold</b>																	
	<b>54695 - Merchandise COG</b>																	<u>0.00</u>
	<b>Total COGS</b>	<u>4,660.00</u>	<u>4,375.00</u>	<u>7,240.00</u>	<u>16,275.00</u>	<u>5,957.50</u>	<u>4,775.00</u>	<u>7,749.73</u>	<u>18,482.23</u>	<u>7,930.88</u>	<u>5,642.08</u>	<u>4,375.00</u>	<u>17,947.95</u>	<u>5,187.50</u>	<u>4,062.50</u>	<u>5,760.00</u>	<u>15,010.00</u>	<u>67,715.18</u>
	<b>Gross Profit</b>	<u>151,910.00</u>	<u>173,015.00</u>	<u>283,462.00</u>	<u>608,387.00</u>	<u>345,724.50</u>	<u>133,419.00</u>	<u>321,446.28</u>	<u>800,589.78</u>	<u>185,037.13</u>	<u>113,135.93</u>	<u>382,359.00</u>	<u>680,532.05</u>	<u>418,638.50</u>	<u>397,210.50</u>	<u>602,625.00</u>	<u>1,418,474.00</u>	<u>3,507,982.83</u>
	<b>Expense</b>																	
	<b>50000 - Payroll Expenses</b>																	
	<b>OTHER Payroll Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>51000 - Salaries</b>	<u>36,897.30</u>	<u>45,026.90</u>	<u>48,257.30</u>	<u>130,181.50</u>	<u>52,903.88</u>	<u>52,903.88</u>	<u>79,364.07</u>	<u>185,171.84</u>	<u>52,903.88</u>	<u>52,903.88</u>	<u>52,903.88</u>	<u>158,711.65</u>	<u>52,903.88</u>	<u>52,903.88</u>	<u>79,364.07</u>	<u>185,171.84</u>	<u>659,236.83</u>
	<b>Community Development</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Community Room</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>DC Education</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>DC Executive Director</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>DC Guest Services</b>	<u>40,696.80</u>	<u>40,696.80</u>	<u>40,696.80</u>	<u>122,090.40</u>	<u>41,770.94</u>	<u>42,924.54</u>	<u>64,386.82</u>	<u>149,082.30</u>	<u>42,924.54</u>	<u>42,924.54</u>	<u>41,770.94</u>	<u>127,620.03</u>	<u>41,770.94</u>	<u>41,770.94</u>	<u>62,656.42</u>	<u>146,190.30</u>	<u>544,991.04</u>
	<b>DC Operations Coordinator</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Development Director</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Education Staff</b>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>42,000.00</u>	<u>14,420.00</u>	<u>14,996.80</u>	<u>22,495.20</u>	<u>51,912.00</u>	<u>14,996.80</u>	<u>14,996.80</u>	<u>14,420.00</u>	<u>44,413.60</u>	<u>14,420.00</u>	<u>14,420.00</u>	<u>21,630.00</u>	<u>50,470.00</u>	<u>188,795.60</u>
	<b>Environmental Staff</b>	<u>23,798.40</u>	<u>23,798.40</u>	<u>23,798.40</u>	<u>71,395.20</u>	<u>24,716.30</u>	<u>24,716.30</u>	<u>37,074.46</u>	<u>86,507.06</u>	<u>24,716.30</u>	<u>24,716.30</u>	<u>24,716.30</u>	<u>74,148.91</u>	<u>24,716.30</u>	<u>24,716.30</u>	<u>37,074.46</u>	<u>86,507.06</u>	<u>318,558.24</u>
	<b>Membership/Special Events</b>	<u>19,579.20</u>	<u>19,579.20</u>	<u>19,579.20</u>	<u>58,737.60</u>	<u>19,950.43</u>	<u>19,950.43</u>	<u>29,925.65</u>	<u>69,826.51</u>	<u>19,950.43</u>	<u>19,950.43</u>	<u>19,950.43</u>	<u>59,851.30</u>	<u>19,950.43</u>	<u>19,950.43</u>	<u>29,925.65</u>	<u>69,826.51</u>	<u>258,241.92</u>
	<b>Office Administration</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Program Director</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>51000 - Salaries - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
	<b>Total 51000 - Salaries</b>	<u>134,971.70</u>	<u>143,101.30</u>	<u>146,331.70</u>	<u>424,404.70</u>	<u>208,761.56</u>	<u>155,491.96</u>	<u>233,246.19</u>	<u>597,499.72</u>	<u>155,491.96</u>	<u>155,491.96</u>	<u>153,761.56</u>	<u>464,745.49</u>	<u>153,761.56</u>	<u>153,761.56</u>	<u>230,650.59</u>	<u>538,173.72</u>	<u>2,024,823.63</u>
	<b>53000 - Contract Labor</b>																	
	<b>53010 - Contract Labor</b>	<u>2,100.00</u>	<u>1,950.00</u>	<u>2,650.00</u>	<u>6,700.00</u>	<u>1,500.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>3,900.00</u>	<u>1,400.00</u>	<u>1,200.00</u>	<u>1,300.00</u>	<u>3,900.00</u>	<u>1,200.00</u>	<u>1,400.00</u>	<u>1,200.00</u>	<u>3,800.00</u>	<u>18,300.00</u>
	<b>53000 - Contract Labor - Other</b>	<u>4,166.00</u>	<u>4,166.00</u>	<u>4,416.00</u>	<u>12,748.00</u>	<u>5,766.00</u>	<u>4,166.00</u>	<u>4,166.00</u>	<u>14,098.00</u>	<u>4,166.00</u>	<u>4,166.00</u>	<u>4,166.00</u>	<u>12,498.00</u>	<u>4,166.00</u>	<u>4,166.00</u>	<u>4,166.00</u>	<u>12,498.00</u>	<u>51,842.00</u>
	<b>Total 53000 - Contract Labor</b>	<u>6,266.00</u>	<u>6,116.00</u>	<u>7,066.00</u>	<u>19,448.00</u>	<u>7,266.00</u>	<u>5,366.00</u>	<u>5,366.00</u>	<u>17,998.00</u>	<u>5,566.00</u>	<u>5,366.00</u>	<u>5,466.00</u>	<u>16,398.00</u>	<u>5,366.00</u>	<u>5,566.00</u>	<u>5,366.00</u>	<u>16,298.00</u>	<u>70,142.00</u>
	<b>54000 - 403b Match</b>	<u>2,121.33</u>	<u>2,121.33</u>	<u>2,121.33</u>	<u>6,363.98</u>	<u>2,172.60</u>	<u>2,189.91</u>	<u>3,084.86</u>	<u>7,447.37</u>	<u>2,189.91</u>	<u>2,189.91</u>	<u>2,172.60</u>	<u>6,552.41</u>	<u>2,172.60</u>	<u>2,172.60</u>	<u>3,058.90</u>	<u>7,404.11</u>	<u>27,767.87</u>
	<b>54100 - Payroll Taxes</b>	<u>10,702.69</u>	<u>10,702.69</u>	<u>10,702.69</u>	<u>32,108.07</u>	<u>10,915.61</u>	<u>11,047.99</u>	<u>14,971.98</u>	<u>36,935.58</u>	<u>11,047.99</u>	<u>11,047.99</u>	<u>10,915.61</u>	<u>33,011.59</u>	<u>10,915.61</u>	<u>10,915.61</u>	<u>14,773.42</u>	<u>36,604.64</u>	<u>138,659.89</u>
	<b>50000 - Payroll Expenses - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total 50000 - Payroll Expenses</b>	<u>154,061.72</u>	<u>162,041.32</u>	<u>166,221.72</u>	<u>482,324.76</u>	<u>229,115.78</u>	<u>174,095.86</u>	<u>256,669.04</u>	<u>659,880.67</u>	<u>174,295.86</u>	<u>174,095.86</u>	<u>172,315.78</u>	<u>520,707.49</u>	<u>172,215.78</u>	<u>172,415.78</u>	<u>253,848.92</u>	<u>598,480.47</u>	<u>2,261,393.39</u>
	<b>54200 - Travel</b>																	
	<b>54220 - Meals &amp; Entertainment</b>	<u>1,040.00</u>	<u>1,040.00</u>	<u>1,040.00</u>	<u>3,120.00</u>	<u>1,320.00</u>	<u>1,040.00</u>	<u>1,040.00</u>	<u>3,400.00</u>	<u>1,200.00</u>	<u>1,040.00</u>	<u>1,040.00</u>	<u>3,280.00</u>	<u>1,215.00</u>	<u>1,040.00</u>	<u>1,040.00</u>	<u>3,295.00</u>	<u>13,095.00</u>
	<b>54230 - Mileage</b>	<u>600.00</u>	<u>625.00</u>	<u>600.00</u>	<u>1,825.00</u>	<u>850.00</u>	<u>625.00</u>	<u>600.00</u>	<u>2,075.00</u>	<u>625.00</u>	<u>600.00</u>	<u>625.00</u>	<u>1,850.00</u>	<u>600.00</u>	<u>625.00</u>	<u>600.00</u>	<u>1,825.00</u>	<u>7,575.00</u>
	<b>54240 - Parking</b>	<u>1,783.00</u>	<u>1,783.00</u>	<u>1,783.00</u>	<u>5,349.00</u>	<u>1,783.00</u>	<u>1,783.00</u>	<u>1,783.00</u>	<u>5,349.00</u>	<u>1,783.00</u>	<u>1,783.00</u>	<u>1,783.00</u>	<u>5,349.00</u>	<u>1,783.00</u>	<u>1,783.00</u>	<u>1,783.00</u>	<u>5,349.00</u>	<u>21,396.00</u>
	<b>54250 - Tolls</b>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>75.00</u>	<u>55.00</u>	<u>25.00</u>	<u>25.00</u>	<u>105.00</u>	<u>25.00</u>	<u>25.00</u>	<u>275.00</u>	<u>325.00</u>	<u>75.00</u>	<u>25.00</u>	<u>25.00</u>	<u>125.00</u>	<u>630.00</u>
	<b>54260 - Airfare</b>	<u>185.00</u>	<u>185.00</u>	<u>185.00</u>	<u>555.00</u>	<u>185.00</u>	<u>185.00</u>	<u>185.00</u>	<u>555.00</u>	<u>785.00</u>	<u>185.00</u>	<u>185.00</u>	<u>1,155.00</u>	<u>1,685.00</u>	<u>185.00</u>	<u>685.00</u>	<u>2,555.00</u>	<u>4,820.00</u>
	<b>54270 - Fuel</b>	<u>600.00</u>	<u>610.00</u>	<u>610.00</u>	<u>1,820.00</u>	<u>610.00</u>	<u>610.00</u>	<u>610.00</u>	<u>1,830.00</u>	<u>610.00</u>	<u>610.00</u>	<u>610.00</u>	<u>1,830.00</u>	<u>610.00</u>	<u>610.00</u>	<u>610.00</u>	<u>1,830.00</u>	<u>7,310.00</u>
	<b>54280 - OTHER Travel</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,900.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>600.00</u>	<u>2,400.00</u>	<u>5,300.00</u>
	<b>Total 54200 - Travel</b>	<u>4,233.00</u>	<u>4,288.00</u>	<u>4,243.00</u>	<u>12,744.00</u>	<u>5,103.00</u>	<u>4,268.00</u>	<u>5,843.00</u>	<u>15,214.00</u>	<u>6,028.00</u>	<u>4,243.00</u>	<u>4,518.00</u>	<u>14,789.00</u>	<u>7,768.00</u>	<u>4,268.00</u>	<u>5,343.00</u>	<u>17,379.00</u>	<u>60,126.00</u>
	<b>54500 - Office Expense</b>																	
	<b>54510 - Cash Over or Short</b>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>30.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>30.00</u>	<u>10.00</u>								

TBW 2023 Combined Overall Budget

54600 - Facility Maintenance	1,430.00	1,430.00	1,430.00	4,290.00	1,430.00	1,430.00	1,430.00	4,290.00	1,430.00	1,430.00	1,430.00	4,290.00	1,430.00	1,430.00	1,430.00	4,290.00	17,160.00
54602 - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54605 - Cleaning	2,135.00	2,135.00	2,135.00	6,405.00	2,635.00	2,135.00	2,485.00	7,255.00	2,135.00	2,135.00	2,135.00	6,405.00	2,635.00	2,135.00	2,485.00	7,255.00	27,320.00
54606 - Exhibit Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54575 - Repairs and maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54575 - Repairs and maintenance</b>	<b>4,215.00</b>	<b>3,815.00</b>	<b>3,815.00</b>	<b>11,845.00</b>	<b>4,315.00</b>	<b>3,815.00</b>	<b>4,165.00</b>	<b>12,295.00</b>	<b>3,815.00</b>	<b>3,815.00</b>	<b>3,815.00</b>	<b>11,445.00</b>	<b>4,315.00</b>	<b>3,815.00</b>	<b>4,165.00</b>	<b>12,295.00</b>	<b>47,880.00</b>
54610 - Postage	300.00	2,265.00	784.00	3,349.00	315.00	315.00	315.00	945.00	834.00	1,315.00	315.00	2,464.00	834.00	3,815.00	1,265.00	5,914.00	12,672.00
54615 - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54625 - Maintenance	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	12,000.00
54630 - Equipment	250.00	250.00	550.00	1,050.00	250.00	250.00	250.00	750.00	550.00	250.00	250.00	3,000.00	250.00	250.00	250.00	750.00	3,600.00
54635 - Software	1,090.00	1,040.00	1,290.00	3,420.00	2,840.00	1,040.00	1,290.00	5,170.00	1,040.00	1,040.00	1,290.00	3,370.00	2,930.00	16,173.00	1,290.00	20,393.00	32,353.00
<b>Total 54615 - Computers</b>	<b>2,340.00</b>	<b>2,290.00</b>	<b>2,840.00</b>	<b>7,470.00</b>	<b>4,090.00</b>	<b>2,290.00</b>	<b>2,540.00</b>	<b>8,920.00</b>	<b>2,590.00</b>	<b>2,290.00</b>	<b>2,540.00</b>	<b>7,420.00</b>	<b>4,180.00</b>	<b>17,423.00</b>	<b>2,540.00</b>	<b>24,143.00</b>	<b>47,953.00</b>
54640 - Office Supplies	2,050.00	1,900.00	2,300.00	6,250.00	1,550.00	1,550.00	2,300.00	5,400.00	1,550.00	1,900.00	2,250.00	5,700.00	1,600.00	1,900.00	2,450.00	5,950.00	23,300.00
54645 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54650 - Membership	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00	23,000.00
54655 - Newsletter	0.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00	8,250.00
54660 - Signage	0.00	750.00	700.00	1,450.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	500.00	0.00	0.00	500.00	2,200.00
54665 - OTHER Printing	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	3,000.00
54645 - Printing - Other	100.00	0.00	1,725.00	1,825.00	100.00	0.00	1,000.00	1,100.00	100.00	0.00	3,650.00	3,750.00	3,000.00	100.00	1,050.00	4,150.00	10,825.00
<b>Total 54645 - Printing</b>	<b>350.00</b>	<b>9,000.00</b>	<b>5,425.00</b>	<b>14,775.00</b>	<b>350.00</b>	<b>250.00</b>	<b>1,250.00</b>	<b>1,850.00</b>	<b>6,350.00</b>	<b>250.00</b>	<b>3,900.00</b>	<b>10,500.00</b>	<b>18,500.00</b>	<b>350.00</b>	<b>1,300.00</b>	<b>20,150.00</b>	<b>47,275.00</b>
54670 - Professional Fees																	
54680 - Accounting	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
54685 - Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54670 - Professional Fees - Other	5,000.00	5,000.00	5,250.00	15,250.00	10,000.00	5,000.00	5,250.00	20,250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	36,000.00
<b>Total 54670 - Professional Fees</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,250.00</b>	<b>15,250.00</b>	<b>28,500.00</b>	<b>5,000.00</b>	<b>5,250.00</b>	<b>38,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>54,500.00</b>
54700 - Rental	3,067.00	3,067.00	3,067.00	9,201.00	3,067.00	3,067.00	3,067.00	9,201.00	3,067.00	3,067.00	3,067.00	9,201.00	3,067.00	3,067.00	3,067.00	9,201.00	36,804.00
54705 - Photographic Supplies and Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54710 - Advertising & Promotion	6,250.00	4,750.00	8,750.00	19,750.00	1,000.00	1,000.00	5,250.00	7,250.00	2,750.00	1,250.00	5,250.00	9,250.00	1,000.00	1,250.00	5,000.00	7,250.00	43,500.00
54715 - Staff Appreciation	400.00	215.00	525.00	1,140.00	200.00	415.00	525.00	1,140.00	200.00	1,400.00	540.00	2,140.00	200.00	200.00	725.00	1,125.00	5,545.00
54720 - Dues/Memberships	1,350.00	350.00	600.00	2,300.00	350.00	350.00	350.00	1,050.00	350.00	350.00	350.00	1,050.00	350.00	350.00	350.00	1,050.00	5,450.00
54725 - Bank Service Charge	726.37	899.11	2,116.19	3,741.67	1,228.00	1,180.59	1,111.64	3,520.23	1,141.81	972.12	775.50	2,889.43	953.48	921.16	969.43	2,844.07	12,995.40
54730 - Vehicle Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54731 - Automobile Repair & Maint.	0.00	250.00	0.00	250.00	0.00	250.00	6,000.00	6,250.00	0.00	0.00	250.00	250.00	0.00	0.00	450.00	450.00	7,200.00
54732 - Boat Repair & Maint.	2,500.00	0.00	3,200.00	5,700.00	1,000.00	1,000.00	2,500.00	4,500.00	0.00	200.00	2,100.00	2,300.00	2,500.00	0.00	200.00	2,700.00	15,200.00
54733 - Fuel (Boats & Vehicles)	3,200.00	3,200.00	5,075.00	11,475.00	3,200.00	3,200.00	5,075.00	11,475.00	3,200.00	3,200.00	5,075.00	11,475.00	3,200.00	3,200.00	5,075.00	11,475.00	45,900.00
54740 - Misc Exp	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	240.00
54745 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54750 - Sales and Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54755 - Staff Uniforms	50.00	50.00	975.00	1,075.00	262.00	190.00	975.00	1,427.00	50.00	50.00	975.00	1,075.00	50.00	50.00	1,288.00	1,388.00	4,965.00
54760 - Subscriptions	5,655.00	930.00	1,085.00	7,670.00	4,120.00	635.00	695.00	5,450.00	4,120.00	635.00	635.00	5,390.00	4,120.00	635.00	635.00	5,390.00	23,900.00
54765 - Taxes and Licenses	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	120.00
54500 - Office Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54500 - Office Expense</b>	<b>49,370.87</b>	<b>49,033.61</b>	<b>59,104.69</b>	<b>157,509.17</b>	<b>65,394.50</b>	<b>36,984.09</b>	<b>56,001.14</b>	<b>158,379.73</b>	<b>43,790.31</b>	<b>31,601.62</b>	<b>46,790.00</b>	<b>122,181.93</b>	<b>59,281.98</b>	<b>49,558.66</b>	<b>41,686.93</b>	<b>150,527.57</b>	<b>588,598.40</b>
54800 - Insurance																	
54810 - Volunteer Insurance	55.00	55.00	55.00	165.00	55.00	55.00	55.00	165.00	55.00	55.00	55.00	165.00	55.00	55.00	55.00	165.00	660.00
54820 - Errors and Omissions, Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54830 - Health	8,269.76	8,269.76	8,269.76	24,809.28	8,269.76	8,269.76	8,269.76	24,809.28	8,269.76	8,269.76	8,269.76	24,809.28	8,269.76	8,269.76	8,269.76	24,809.28	99,237.12
54840 - Life	400.00	400.00	400.00	1,200.00	400.00	400.00	400.00	1,200.00	400.00	400.00	400.00	1,200.00	400.00	400.00	400.00	1,200.00	4,800.00
54850 - Workman's Comp	1,170.00	1,170.00	1,170.00	3,510.00	1,345.00	1,345.00	1,345.00	4,035.00	1,345.00	1,345.00	1,345.00	4,035.00	1,345.00	1,345.00	1,345.00	4,035.00	15,615.00
54860 - D & O	162.00	162.00	162.00	486.00	162.00	162.00	162.00	486.00	162.00	162.00	162.00	486.00	162.00	162.00	162.00	486.00	1,944.00
54870 - Property	2,302.00	2,302.00	2,302.00	6,906.00	2,302.00	2,302.00	2,635.00	7,239.00	2,635.00	2,635.00	2,635.00	7,905.00	2,635.00	2,635.00	2,635.00	7,905.00	29,955.00
54880 - Auto	1,389.00	1,389.00	1,389.00	4,167.00	1,389.00	1,389.00	1,389.00	4,167.00	1,389.00	1,389.00	1,389.00	4,167.00	1,389.00	1,389.00	1,389.00	4,167.00	16,668.00
54885 - Boat	6,956.00	1,700.00	1,700.00	10,356.00	1,700.00	1,700.00	1,700.00	5,100.00	1,700.00	1,700.00	1,700.00	5,100.00					

**TBW 2023 Combined Overall Budget**

54955 - RAE Membership	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
54900 - Program Services - Other	100.00	100.00	3,300.00	3,500.00	900.00	2,000.00	2,500.00	5,400.00	1,900.00	10,100.00	6,500.00	18,500.00	1,200.00	500.00	2,500.00	4,200.00	31,600.00	
<b>Total 54900 - Program Services</b>	<b>8,800.00</b>	<b>4,750.00</b>	<b>12,525.00</b>	<b>26,075.00</b>	<b>8,575.00</b>	<b>13,800.00</b>	<b>12,150.00</b>	<b>34,525.00</b>	<b>6,050.00</b>	<b>16,900.00</b>	<b>8,450.00</b>	<b>31,400.00</b>	<b>8,075.00</b>	<b>7,175.00</b>	<b>9,675.00</b>	<b>24,925.00</b>	<b>116,925.00</b>	
54970 - Fundraising																		
Fishing Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54995 - Tarpon Rodeo	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
<b>Total Fishing Tournament Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>
54970 - DC Events Expense	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
54975 - Taste of the Bay Expense	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
54980 - Fundraising-Other	300.00	2,500.00	300.00	3,100.00	10,000.00	2,000.00	300.00	12,300.00	300.00	600.00	500.00	1,400.00	300.00	300.00	300.00	300.00	900.00	17,700.00
54985 - Hospitality	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00	300.00	1,200.00	
54990 - Evening for the Bay	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	55,000.00	
55000 - Membership	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,500.00	
<b>Total 54970 - Fundraising</b>	<b>300.00</b>	<b>2,800.00</b>	<b>10,800.00</b>	<b>13,900.00</b>	<b>15,000.00</b>	<b>35,300.00</b>	<b>300.00</b>	<b>50,600.00</b>	<b>300.00</b>	<b>1,900.00</b>	<b>5,500.00</b>	<b>7,700.00</b>	<b>600.00</b>	<b>50,300.00</b>	<b>300.00</b>	<b>51,200.00</b>	<b>123,400.00</b>	
<b>Total Expense</b>	<b>237,739.35</b>	<b>238,575.69</b>	<b>268,602.16</b>	<b>744,917.21</b>	<b>338,211.03</b>	<b>280,305.71</b>	<b>345,578.94</b>	<b>964,095.68</b>	<b>244,894.92</b>	<b>244,956.24</b>	<b>253,514.54</b>	<b>743,365.70</b>	<b>260,631.52</b>	<b>299,908.20</b>	<b>325,969.60</b>	<b>886,509.32</b>	<b>3,338,887.91</b>	
Net Ordinary Income	-85,829.35	-65,560.69	14,859.84	-136,530.21	7,513.47	-146,886.71	-24,132.66	-163,505.91	-59,857.80	-131,820.31	128,844.46	-62,833.65	158,006.98	97,302.30	276,655.40	531,964.68	169,094.91	
Other Income/Expense																		
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Other Expense																		
Investment expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80000 - Depreciation Expense	1,366.88	1,366.88	1,366.88	4,100.65	2,058.56	2,058.56	2,058.56	6,175.68	2,497.45	2,497.45	2,497.45	7,492.36	3,075.79	3,075.79	3,075.79	9,227.37	26,996.05	
<b>Total Other Expense</b>	<b>1,366.88</b>	<b>1,366.88</b>	<b>1,366.88</b>	<b>4,100.65</b>	<b>2,058.56</b>	<b>2,058.56</b>	<b>2,058.56</b>	<b>6,175.68</b>	<b>2,497.45</b>	<b>2,497.45</b>	<b>2,497.45</b>	<b>7,492.36</b>	<b>3,075.79</b>	<b>3,075.79</b>	<b>3,075.79</b>	<b>9,227.37</b>	<b>26,996.05</b>	
Net Other Income	-1,366.88	-1,366.88	-1,366.88	-4,100.65	-2,058.56	-2,058.56	-2,058.56	-6,175.68	-2,497.45	-2,497.45	-2,497.45	-7,492.36	-3,075.79	-3,075.79	-3,075.79	-9,227.37	-26,996.05	
<b>Net Income</b>	<b>-87,196.23</b>	<b>-66,927.58</b>	<b>13,492.95</b>	<b>-140,630.86</b>	<b>5,454.91</b>	<b>-148,945.27</b>	<b>-26,191.22</b>	<b>-169,681.58</b>	<b>-62,355.25</b>	<b>-134,317.77</b>	<b>126,347.01</b>	<b>-70,326.01</b>	<b>154,931.19</b>	<b>94,226.51</b>	<b>273,579.61</b>	<b>522,737.31</b>	<b>142,098.86</b>	



## 2022 Board of Directors

Mark Chmielewski, Chair  
MC Strategic

Mike Wilson, Vice-Chair  
General Dynamics (Ret.)

Travis Parker, Secretary/Treasurer  
Biltmore Construction

Elizabeth Daly  
Bloomin' Brands

Lari Johnson  
Lari Johnson Public Relations

Kevin Kelso  
Hancock Whitney Bank

Steven Lay, MD  
LBP LAY, Inc.

Carol Marks  
US Secret Service (Ret.)

Terry McCarthy  
TJM Properties

Mary Ann Renfrow  
Alden Suites

Steve Stanley  
Metro Diner

Chip Webster  
Vistage, Florida (Ret.)

Larry Weiner  
Insurance Dispute Solutions, LLC

**Return of Organization Exempt From Income Tax**

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

**2021**

Department of the Treasury  
Internal Revenue Service

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

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

**Open to Public Inspection**

**A** For the **2021** calendar year, or tax year beginning **2021**, and ending **2020**

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization Tampa Bay Watch, Inc.  
 Doing business as \_\_\_\_\_  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
3000 Pinellas Bayway South  
 City or town, state or province, country, and ZIP or foreign postal code  
Tierra Verde, FL 33715

**D** Employer identification number  
59-3191962

**E** Telephone number  
(727) 867-8166

**F** Name and address of principal officer:  
Dwayne F Virgint, 3000 Pinellas Bayway South, Tierra Verde, FL 33715

**G** Gross receipts \$3,030,279.

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 If "No," attach a list. See instructions.  
**H(c)** Group exemption number ▶ \_\_\_\_\_

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) ◀ (insert no.)  4947(a)(1) or  527

**J** Website: ▶ www.tampabaywatch.org

**K** Form of organization:  Corporation  Trust  Association  Other ▶ \_\_\_\_\_

**L** Year of formation: 1993 **M** State of legal domicile: FL

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b>	Briefly describe the organization's mission or most significant activities: <u>Tampa Bay Watch is dedicated to fostering a healthy Tampa Bay watershed through community-driven restoration projects, education programs, and outreach initiatives.</u>				
	<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.				
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	12		
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	12		
	<b>5</b>	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	<b>5</b>	70		
	<b>6</b>	Total number of volunteers (estimate if necessary)	<b>6</b>	1,886		
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	46,821.		
<b>b</b>	Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	46,821.			
<b>Revenue</b>	<b>8</b>	Contributions and grants (Part VIII, line 1h)	Prior Year	2,562,091.	Current Year	1,974,812.
	<b>9</b>	Program service revenue (Part VIII, line 2g)		62,700.		518,431.
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		79,264.		100,972.
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		372,964.		303,488.
	<b>12</b>	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)		3,077,019.		2,897,703.
<b>Expenses</b>	<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1–3)				
	<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4)				
	<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		1,248,152.		1,504,036.
	<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e)				
	<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>305,972.</u>				
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		826,020.		1,088,730.
<b>18</b>	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)		2,074,172.		2,592,766.	
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12		1,002,847.		304,937.	
<b>Net Assets or Fund Balances</b>	<b>20</b>	Total assets (Part X, line 16)	Beginning of Current Year	7,135,035.	End of Year	7,480,655.
	<b>21</b>	Total liabilities (Part X, line 26)		197,312.		237,995.
	<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20		6,937,723.		7,242,660.

**Part II Signature Block**

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: \_\_\_\_\_ Date: 10/07/2022  
Dwayne F Virgint, Chief Executive Officer  
 Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name: Ellen Fontana Preparer's signature: Fontana Date: 10/10/2022 Check  if self-employed PTIN: P01327163  
 Firm's name ▶ Ellen Fontana CPA LLC Firm's EIN ▶ 45-3841539  
 Firm's address ▶ 2451 McMullen Booth Road #309, Clearwater, FL 33759 Phone no. (727) 431-0354

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No



**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:

Tampa Bay Watch is dedicated to fostering a healthy Tampa Bay watershed through community-driven restoration projects, education programs, and outreach initiatives.

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 2,020,010. including grants of \$ 0.) (Revenue \$ 518,431.)

In 2021, Tampa Bay Watch's restoration projects opened back up to the public for volunteering and public schools were back to school field trips. 1,846 volunteers participated in hands-on habitat restoration projects such as oyster reef ball construction, oyster shell bar installations, coastal cleanups, native plantings, and fishing line recycling. Estuary EDventures engaged 1,133 local school children on 80 immersive field trips and served 1,167 students through virtual education. The Discovery Center launched a new eco-vessel to educate locals and visitors alike on the bounty of Tampa Bay and had 50,578 visitors and over 20,000 participants in free environmental education programs. Evening for the Bay, our fall fundraiser, returned by hosting over 300 guests on our lawn. See Part III, Ln 4a statement

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses ▶ 2,020,010.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> . . . . .	<b>1</b> X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions . . . . .	<b>2</b> X	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> . . . . .	<b>3</b>	X
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> . . . . .	<b>4</b>	X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i> . . . . .	<b>5</b>	X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> . . . . .	<b>6</b>	X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> . . . . .	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> . . . . .	<b>8</b>	X
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> . . . . .	<b>9</b>	X
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i> . . . . .	<b>10</b>	X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> . . . . .	<b>11a</b> X	
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> . . . . .	<b>11b</b>	X
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> . . . . .	<b>11c</b>	X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> . . . . .	<b>11d</b> X	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> . . . . .	<b>11e</b>	X
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> . . . . .	<b>11f</b> X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> . . . . .	<b>12a</b> X	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> . . . . .	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> . . . . .	<b>13</b>	X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	<b>14a</b>	X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i> . . . . .	<b>14b</b>	X
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> . . . . .	<b>15</b>	X
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i> . . . . .	<b>16</b>	X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions . . . . .	<b>17</b>	X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> . . . . .	<b>18</b> X	
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> . . . . .	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> . . . . .	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	<b>20b</b>	
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . . .	<b>21</b>	X

**Part IV Checklist of Required Schedules** *(continued)*

	Yes	No
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
<b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
<b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
<b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

<b>Part V</b> <b>Statements Regarding Other IRS Filings and Tax Compliance</b> <i>(continued)</i>		Yes	No		
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b>	70		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	<b>2b</b>		X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>		X	
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>		X	
<b>4a</b>	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)?	<b>4a</b>			X
<b>b</b>	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>			X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>			X
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>			
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<b>6a</b>		X	
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>		X	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>				
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>		X	
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>		X	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>			X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>			
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>			X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>			X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>			
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>			
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>			
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>				
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>			
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>			
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:				
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>			
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>			
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:				
<b>a</b>	Gross income from members or shareholders	<b>11a</b>			
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>			
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>			
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>			
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>			
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>			
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>			
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>			X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>			
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	<b>15</b>			X
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>			X
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	<b>17</b>			

**Part VI Governance, Management, and Disclosure.** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year . . . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	<b>1a</b> 12		
<b>b</b>	Enter the number of voting members included on line 1a, above, who are independent . . . . .		
	<b>1b</b> 12		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		X
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . . .		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		X
<b>6</b>	Did the organization have members or stockholders? . . . . .		X
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		X
<b>b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body? . . . . .	X	
<b>b</b>	Each committee with authority to act on behalf of the governing body? . . . . .	X	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . . . .		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates? . . . . .		X
<b>b</b>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .		
<b>10b</b>			
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	X	
<b>b</b>	Describe on Schedule O the process, if any, used by the organization to review this Form 990. . . . .		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	X	
<b>b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	X	
<b>c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done. . . . .	X	
<b>12c</b>		X	
<b>13</b>	Did the organization have a written whistleblower policy? . . . . .	X	
<b>14</b>	Did the organization have a written document retention and destruction policy? . . . . .	X	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b>	The organization's CEO, Executive Director, or top management official . . . . .	X	
<b>b</b>	Other officers or key employees of the organization . . . . .	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. . . . .		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		X
<b>b</b>	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		
<b>16b</b>			

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ► FL
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►  
 Dwayne F. Virgint , 3000 Pinellas Bayway South, Tierra Verde, FL 33715 (727)867-8166

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Elizabeth Daly Board Member	5.00	X					0.	0.	0.	
(2) Lari Johnson Board Member	5.00	X					0.	0.	0.	
(3) Kevin Kelso Board Member	5.00	X					0.	0.	0.	
(4) Steven Lay, MD Board Member	5.00	X					0.	0.	0.	
(5) Mary Ann Renfrow Board Member	5.00	X					0.	0.	0.	
(6) Steve Stanley Board Member	5.00	X					0.	0.	0.	
(7) Chip Webster Board Member	5.00	X					0.	0.	0.	
(8) Larry Weiner Board Member	5.00	X					0.	0.	0.	
(9) Derek Houston Board Member	5.00	X					0.	0.	0.	
(10) Mark Chmielewski Chair	5.00	X		X			0.	0.	0.	
(11) Mike Wilson Vice-Chair	5.00	X		X			0.	0.	0.	
(12) Travis Parker Secretary/Treasurer	5.00	X		X			0.	0.	0.	
(13) Dwayne Virgint CEO	40.00			X			82,620.	0.	0.	
(14) Peter Clark President & Founder	40.00			X			98,779.	0.	0.	

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
<b>1b Subtotal</b>							181,399.	0.	0.	
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>							181,399.	0.	0.	

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1a</b>	Federated campaigns . . . . .	<b>1a</b>				
	<b>b</b>	Membership dues . . . . .	<b>1b</b>				
	<b>c</b>	Fundraising events . . . . .	<b>1c</b>	124,591.			
	<b>d</b>	Related organizations . . . . .	<b>1d</b>				
	<b>e</b>	Government grants (contributions)	<b>1e</b>	220,237.			
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	1,629,984.			
	<b>g</b>	Noncash contributions included in lines 1a-1f . . . . .	<b>1g</b>	\$ 17,900.			
	<b>h</b>	<b>Total.</b> Add lines 1a-1f . . . . .		1,974,812.			
	<b>Program Service Revenue</b>			Business Code			
<b>2a</b>		Membership dues	900099	170,045.	170,045.	0.	
<b>b</b>		Discovery Center admission	900099	209,793.	209,793.	0.	
<b>c</b>		Camp & educational programs	900099	138,593.	138,593.	0.	
<b>d</b>							
<b>e</b>							
<b>f</b>		All other program service revenue . .					
<b>g</b>	<b>Total.</b> Add lines 2a-2f . . . . .		518,431.				
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) . . . . .		100,972.	0.	0.	
	<b>4</b>	Income from investment of tax-exempt bond proceeds					
	<b>5</b>	Royalties . . . . .					
	<b>6a</b>	Gross rents . . . . .	(i) Real				
			(ii) Personal				
				166,200.			
	<b>b</b>	Less: rental expenses	<b>6b</b>				
	<b>c</b>	Rental income or (loss)	<b>6c</b>	166,200.			
	<b>d</b>	Net rental income or (loss) . . . . .		166,200.	0.	0.	
	<b>7a</b>	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
	<b>b</b>	Less: cost or other basis and sales expenses . . . . .	<b>7b</b>				
	<b>c</b>	Gain or (loss) . . . . .	<b>7c</b>				
	<b>d</b>	Net gain or (loss) . . . . .					
<b>8a</b>	Gross income from fundraising events (not including \$ 124,591. of contributions reported on line 1c). See Part IV, line 18 . . . . .	<b>8a</b>	90,020.				
<b>b</b>	Less: direct expenses . . . . .	<b>8b</b>	47,724.				
<b>c</b>	Net income or (loss) from fundraising events . .		42,296.		0.		
<b>9a</b>	Gross income from gaming activities. See Part IV, line 19 . . . . .	<b>9a</b>					
<b>b</b>	Less: direct expenses . . . . .	<b>9b</b>					
<b>c</b>	Net income or (loss) from gaming activities . . .						
<b>10a</b>	Gross sales of inventory, less returns and allowances . . . . .						
			162,128.				
			84,852.				
<b>b</b>	Less: cost of goods sold . . . . .	<b>10b</b>					
<b>c</b>	Net income or (loss) from sales of inventory . . .		77,276.	30,455.	46,821.		
<b>Miscellaneous Revenue</b>			Business Code				
	<b>11a</b>	Gain on sale of assets	900099	8,337.	8,337.	0.	
	<b>b</b>	Miscellaneous	900099	9,379.	9,379.	0.	
	<b>c</b>						
	<b>d</b>	All other revenue . . . . .					
<b>e</b>	<b>Total.</b> Add lines 11a-11d . . . . .		17,716.				
<b>12</b>	<b>Total revenue.</b> See instructions . . . . .		2,897,703.	566,602.	46,821.	309,468.	



**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .				
<b>4</b> Benefits paid to or for members . . . . .				
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .	193,174.	96,587.	45,406.	51,181.
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
<b>7</b> Other salaries and wages . . . . .	1,196,295.	931,620.	107,436.	157,239.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .	17,878.	13,230.	1,966.	2,682.
<b>9</b> Other employee benefits . . . . .				
<b>10</b> Payroll taxes . . . . .	96,689.	71,550.	10,636.	14,503.
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management . . . . .				
<b>b</b> Legal . . . . .				
<b>c</b> Accounting . . . . .	12,500.	0.	12,500.	0.
<b>d</b> Lobbying . . . . .				
<b>e</b> Professional fundraising services. See Part IV, line 17 . . . . .				
<b>f</b> Investment management fees . . . . .	78,354.	40,136.	17,068.	21,150.
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.) . . . . .				
<b>12</b> Advertising and promotion . . . . .	2,843.	0.	2,843.	0.
<b>13</b> Office expenses . . . . .	209,752.	186,679.	8,390.	14,683.
<b>14</b> Information technology . . . . .				
<b>15</b> Royalties . . . . .				
<b>16</b> Occupancy . . . . .	83,740.	76,236.	2,729.	4,775.
<b>17</b> Travel . . . . .	27,611.	20,432.	3,037.	4,142.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
<b>19</b> Conferences, conventions, and meetings . . . . .				
<b>20</b> Interest . . . . .				
<b>21</b> Payments to affiliates . . . . .				
<b>22</b> Depreciation, depletion, and amortization . . . . .	254,033.	226,090.	10,161.	17,782.
<b>23</b> Insurance . . . . .	198,228.	176,423.	7,929.	13,876.
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
<b>a</b> Marine restoration & education . . . . .	109,926.	109,926.	0.	0.
<b>b</b> Postage and printing . . . . .	35,388.	31,495.	1,416.	2,477.
<b>c</b> Vehicle and boat . . . . .	34,636.	34,636.	0.	0.
<b>d</b> Other . . . . .	41,719.	4,970.	35,267.	1,482.
<b>e</b> All other expenses . . . . .				
<b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e . . . . .	2,592,766.	2,020,010.	266,784.	305,972.
<b>26</b> <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,023,801.	<b>1</b>	2,464,700.
	<b>2</b> Savings and temporary cash investments . . . . .	3,917.	<b>2</b>	419.
	<b>3</b> Pledges and grants receivable, net . . . . .	725,027.	<b>3</b>	296,867.
	<b>4</b> Accounts receivable, net . . . . .		<b>4</b>	
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .	30,242.	<b>7</b>	33,755.
	<b>8</b> Inventories for sale or use . . . . .	37,363.	<b>8</b>	55,593.
	<b>9</b> Prepaid expenses and deferred charges . . . . .	57,872.	<b>9</b>	103,449.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>10a</b> 5,251,783.		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>10b</b> 2,008,625.	3,199,411.	<b>10c</b> 3,243,158.
	<b>11</b> Investments—publicly traded securities . . . . .	651,255.	<b>11</b>	892,089.
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .		<b>12</b>	
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 . . . . .	406,147.	<b>15</b>	390,625.
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) . . . . .	7,135,035.	<b>16</b>	7,480,655.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	141,801.	<b>17</b>	152,052.
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .	55,511.	<b>19</b>	85,943.
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D . . . . .		<b>25</b>	0.
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	197,312.	<b>26</b>	237,995.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions . . . . .	5,168,149.	<b>27</b>	5,547,490.
	<b>28</b> Net assets with donor restrictions . . . . .	1,769,574.	<b>28</b>	1,695,170.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds . . . . .		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>31</b>	
<b>32</b> Total net assets or fund balances . . . . .	6,937,723.	<b>32</b>	7,242,660.	
<b>33</b> Total liabilities and net assets/fund balances . . . . .	7,135,035.	<b>33</b>	7,480,655.	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	2,897,703.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	2,592,766.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	304,937.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	6,937,723.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	7,242,660.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>b</b> Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

### Additional information from your Form 990: Return of Organization Exempt from Income Tax

Form 990: Return of Organization Exempt from Income Tax

Form 990, Page 2, Part III, Line 4a (continued)

Continuation Statement

Description
Additionally another accomplishment was the development of a new 5 year-
strategic plan to address the growth and needs of our operation.

**SCHEDULE A  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

<b>Name of the organization</b> Tampa Bay Watch, Inc.	<b>Employer identification number</b> 59-3191962
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**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10  An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4 Total.</b> Add lines 1 through 3 . . . . .						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) . . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a 33 1/3% support test—2021.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 33 1/3% support test—2020.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test—2021.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 10%-facts-and-circumstances test—2020.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	978,614.	2,107,969.	2,231,220.	2,624,791.	1,974,812.	9,917,406.
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . .	144,237.	121,578.	428,607.	452,228.	603,295.	1,749,945.
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513					166,200.	166,200.
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . .	1,122,851.	2,229,547.	2,659,827.	3,077,019.	2,744,307.	11,833,551.
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . .						11,833,551.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>9</b> Amounts from line 6 . . . .	1,122,851.	2,229,547.	2,659,827.	3,077,019.	2,744,307.	11,833,551.
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . .	97,566.	0.	40,115.	22,516.	100,972.	261,169.
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . .						
<b>c</b> Add lines 10a and 10b . . . .	97,566.	0.	40,115.	22,516.	100,972.	261,169.
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on . . . .	404,765.	33,646.	83,777.	61,896.	42,296.	626,380.
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . .					17,716.	17,716.
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . .	1,625,182.	2,263,193.	2,783,719.	3,161,431.	2,905,291.	12,738,816.
<b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) . . . .	<b>15</b>	92.89 %
<b>16</b> Public support percentage from 2020 Schedule A, Part III, line 15 . . . .	<b>16</b>	88.16 %

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2021</b> (line 10c, column (f), divided by line 13, column (f)) . . . .	<b>17</b>	2.05 %
<b>18</b> Investment income percentage from <b>2020</b> Schedule A, Part III, line 17 . . . .	<b>18</b>	1.99 %

- 19a 33 1/3% support tests—2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . .
- b 33 1/3% support tests—2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . .
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . .

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
3b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.</i>		
3c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
4b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
4c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b>, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
5b	<b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
5c	<b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
9b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
9c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
10b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		



**Part IV Supporting Organizations** (continued)

		Yes	No
<b>11</b>	Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b>	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
	<b>11a</b>		
<b>b</b>	A family member of a person described on line 11a above?		
	<b>11b</b>		
<b>c</b>	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .		
	<b>11c</b>		

**Section B. Type I Supporting Organizations**

		Yes	No
<b>1</b>	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
	<b>1</b>		
<b>2</b>	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
	<b>2</b>		

**Section C. Type II Supporting Organizations**

		Yes	No
<b>1</b>	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
	<b>1</b>		

**Section D. All Type III Supporting Organizations**

		Yes	No
<b>1</b>	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
	<b>1</b>		
<b>2</b>	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
	<b>2</b>		
<b>3</b>	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.		
	<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b>	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b>	<input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.		
<b>b</b>	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.		
<b>c</b>	<input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).		
<b>2</b>	Activities Test. <b>Answer lines 2a and 2b below.</b>		
<b>a</b>	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported organizations and explain</b> how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
	<b>2a</b>		
<b>b</b>	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
	<b>2b</b>		
<b>3</b>	Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b>		
<b>a</b>	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI</b> .		
	<b>3a</b>		
<b>b</b>	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.		
	<b>3b</b>		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1**  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A—Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Net short-term capital gain	<b>1</b>	
<b>2</b>	Recoveries of prior-year distributions	<b>2</b>	
<b>3</b>	Other gross income (see instructions)	<b>3</b>	
<b>4</b>	Add lines 1 through 3.	<b>4</b>	
<b>5</b>	Depreciation and depletion	<b>5</b>	
<b>6</b>	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	<b>6</b>	
<b>7</b>	Other expenses (see instructions)	<b>7</b>	
<b>8</b>	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	<b>8</b>	
<b>Section B—Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
<b>a</b>	Average monthly value of securities	<b>1a</b>	
<b>b</b>	Average monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of other non-exempt-use assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>	
<b>e</b>	<b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):		
<b>2</b>	Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	
<b>4</b>	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	<b>4</b>	
<b>5</b>	Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>	
<b>6</b>	Multiply line 5 by 0.035.	<b>6</b>	
<b>7</b>	Recoveries of prior-year distributions	<b>7</b>	
<b>8</b>	<b>Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>	
<b>Section C—Distributable Amount</b>			Current Year
<b>1</b>	Adjusted net income for prior year (from Section A, line 8, column A)	<b>1</b>	
<b>2</b>	Enter 0.85 of line 1.	<b>2</b>	
<b>3</b>	Minimum asset amount for prior year (from Section B, line 8, column A)	<b>3</b>	
<b>4</b>	Enter greater of line 2 or line 3.	<b>4</b>	
<b>5</b>	Income tax imposed in prior year	<b>5</b>	
<b>6</b>	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	<b>6</b>	
<b>7</b>	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V** Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required—provide details in <b>Part VI</b> )	<b>5</b>
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2021 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
<b>1</b> Distributable amount for 2021 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2021			
<b>a</b> From 2016 . . . . .			
<b>b</b> From 2017 . . . . .			
<b>c</b> From 2018 . . . . .			
<b>d</b> From 2019 . . . . .			
<b>e</b> From 2020 . . . . .			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2021 distributable amount			
<b>i</b> Carryover from 2016 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2021 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2021 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2017 . . . . .			
<b>b</b> Excess from 2018 . . . . .			
<b>c</b> Excess from 2019 . . . . .			
<b>d</b> Excess from 2020 . . . . .			
<b>e</b> Excess from 2021 . . . . .			



**Schedule B  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **Attach to Form 990 or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047

**2021**

Name of the organization

Tampa Bay Watch, Inc.

Employer identification number

59-3191962

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization Tampa Bay Watch, Inc.	Employer identification number 59-3191962
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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	[REDACTED]	\$ 600,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	[REDACTED]	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	[REDACTED]	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	[REDACTED]	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	[REDACTED]	\$ 76,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	[REDACTED]	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Tampa Bay Watch, Inc.	Employer identification number 59-3191962
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----

Name of organization <b>Tampa Bay Watch, Inc.</b>	Employer identification number <b>59-3191962</b>
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**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----



SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization: Tampa Bay Watch, Inc. Employer identification number: 59-3191962

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-6 regarding donor advised funds.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Questions 1-9 regarding conservation easements, including a table for 'Held at the End of the Tax Year' with rows 2a, 2b, 2c, 2d.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Questions 1a-2 regarding collections of art, historical treasures, or other similar assets, including revenue and asset reporting.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

**3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a**  Public exhibition
- b**  Scholarly research
- c**  Preservation for future generations
- d**  Loan or exchange program
- e**  Other .....

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  **Yes**  **No**

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  **Yes**  **No**

**b** If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
<b>c</b> Beginning balance	<b>1c</b>
<b>d</b> Additions during the year	<b>1d</b>
<b>e</b> Distributions during the year	<b>1e</b>
<b>f</b> Ending balance	<b>1f</b>

**2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  **Yes**  **No**

**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> End of year balance					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ▶ ..... %
- b** Permanent endowment ▶ ..... %
- c** Term endowment ▶ ..... %

The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations
- (ii)** Related organizations

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land	0.			0.
<b>b</b> Buildings		3,069,803.	1,286,714.	1,783,089.
<b>c</b> Leasehold improvements		1,133,201.	169,980.	963,221.
<b>d</b> Equipment		324,196.	139,907.	184,289.
<b>e</b> Other		724,583.	412,024.	312,559.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,243,158.

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely held equity interests . . . . .		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) . . . . . ▶		

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) . . . . . ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Gifted property	390,625.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) . . . . . ▶	390,625.

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) none	0.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) . . . . . ▶	0.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .	<b>1</b>	3,078,555.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments . . . . .	<b>2a</b>	
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>	96,000.
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	96,000.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	2,982,555.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>	-84,852.
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	-84,852.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) . . . . .	<b>5</b>	2,897,703.

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements . . . . .	<b>1</b>	2,773,618.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>	96,000.
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>	
<b>c</b>	Other losses . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	96,000.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	2,677,618.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>	-84,852.
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	-84,852.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) . . . . .	<b>5</b>	2,592,766.

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Pt X, Line 2: The Organization is exempt from federal and state income taxes under Section 501(c)(3) and, accordingly, no provision for income taxes has been made in the financial statements. Management has evaluated the Organization's tax position and concluded that no uncertain tax positions have been taken that would require adjustment to the financial statements to comply with the provisions of the Income Tax Topic of the FASB ASC. With few exceptions, the Organization is subject to income tax examinations for up to three years after tax returns are filed.

Pt XI, Line 4b: Cost of goods sold.

Pt XII, Line 4b: Cost of goods sold.



**SCHEDULE G  
(Form 990)**

**Supplemental Information Regarding Fundraising or Gaming Activities**

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

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

**2021**

**Open to Public Inspection**

Name of the organization

Tampa Bay Watch, Inc.

Employer identification number

59-3191962

**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a**  Mail solicitations
  - b**  Internet and email solicitations
  - c**  Phone solicitations
  - d**  In-person solicitations
  - e**  Solicitation of non-government grants
  - f**  Solicitation of government grants
  - g**  Special fundraising events
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  **Yes**  **No**
- b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b>						

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 Fishing Rodeo (event type)	(b) Event #2 Gala (event type)	(c) Other events None (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	<b>1</b> Gross receipts . . . . .	93,347.	121,264.		214,611.
	<b>2</b> Less: Contributions . . . . .	65,567.	59,024.		124,591.
	<b>3</b> Gross income (line 1 minus line 2) . . . . .	27,780.	62,240.		90,020.
Direct Expenses	<b>4</b> Cash prizes . . . . .	3,020.			3,020.
	<b>5</b> Noncash prizes . . . . .				
	<b>6</b> Rent/facility costs . . . . .				
	<b>7</b> Food and beverages . . . . .	630.	4,817.		5,447.
	<b>8</b> Entertainment . . . . .		3,022.		3,022.
	<b>9</b> Other direct expenses . . . . .	24,963.	11,272.		36,235.
	<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d) . . . . . ▶				47,724.
	<b>11</b> Net income summary. Subtract line 10 from line 3, column (d) . . . . . ▶				42,296.

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	<b>1</b> Gross revenue . . . . .				
Direct Expenses	<b>2</b> Cash prizes . . . . .				
	<b>3</b> Noncash prizes . . . . .				
	<b>4</b> Rent/facility costs . . . . .				
	<b>5</b> Other direct expenses . . . . .				
	<b>6</b> Volunteer labor . . . . .	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	<b>7</b> Direct expense summary. Add lines 2 through 5 in column (d) . . . . . ▶				
	<b>8</b> Net gaming income summary. Subtract line 7 from line 1, column (d) . . . . . ▶				

**9** Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_

**a** Is the organization licensed to conduct gaming activities in each of these states? . . . . .  Yes  No

**b** If "No," explain: \_\_\_\_\_

\_\_\_\_\_

**10a** Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? . . . . .  Yes  No

**b** If "Yes," explain: \_\_\_\_\_

\_\_\_\_\_

- 11** Does the organization conduct gaming activities with nonmembers?  Yes  No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No
- 13** Indicate the percentage of gaming activity conducted in:
 

<b>a</b>	The organization's facility	<b>13a</b>	%
<b>b</b>	An outside facility	<b>13b</b>	%
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ .....

Address ▶ .....

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No
- b** If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ ..... and the amount of gaming revenue retained by the third party ▶ \$ .....
- c** If "Yes," enter name and address of the third party:

Name ▶ .....

Address ▶ .....

**16** Gaming manager information:

Name ▶ .....

Gaming manager compensation ▶ \$ .....

Description of services provided ▶ .....

- Director/officer       Employee       Independent contractor

**17** Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?  Yes  No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ .....

**Part IV Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

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**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Name of the organization

Tampa Bay Watch, Inc.

Employer identification number

59-3191962

Pt VI, Line 11b: The IRS 990 tax return is reviewed by the CEO, Controller and Board Finance Chair prior to its filing and the CEO provided a copy of the Form 990 to all members of the Board to review prior to its filing.

Pt VI, Line 12c: Board members complete a conflict of interest form every other year. Board members attest every year that they will avoid situations that would cause even the appearance of a conflict of interest by signing a statement of understanding.

Pt VI, Line 15a: Board members approve compensation based on salary surveys of similar scaled nationwide environmental organizations and are searched on occupational websites.

Pt VI, Line 15b: Board members approve compensation based on salary surveys of similar scaled nationwide environmental organizations and are searched on occupational websites.

Pt VI, Line 18: Form 1023 and Form 990 available upon request. 990 also available on Guidestar.

Pt VI, Line 19: Governing documents, conflict of interest policy, and financial statements are available to the public upon request.

**Exempt Organization Business Income Tax Return  
(and proxy tax under section 6033(e))**

**2021**

Department of the Treasury  
Internal Revenue Service

For calendar year 2021 or other tax year beginning \_\_\_\_\_, 2021, and ending \_\_\_\_\_, 20\_\_\_\_\_

▶ Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

**Open to Public Inspection  
for 501(c)(3)  
Organizations Only**

<p><b>A</b> <input type="checkbox"/> Check box if address changed.</p> <p><b>B</b> Exempt under section  <input checked="" type="checkbox"/> 501(c)(3)  <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e)  <input type="checkbox"/> 408A <input type="checkbox"/> 530(a)  <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A</p>	<b>Print or Type</b>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) Tampa Bay Watch, Inc.</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 3000 Pinellas Bayway South</p> <p>City or town, state or province, country, and ZIP or foreign postal code Tierra Verde, FL 33715</p>	<p><b>D</b> Employer identification number 59-3191962</p> <p><b>E</b> Group exemption number (see instructions)</p> <p><b>F</b> <input type="checkbox"/> Check box if an amended return.</p>
<p><b>C</b> Book value of all assets at end of year . . . . . ▶ 7,480,655.</p>			
<p><b>G</b> Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust</p> <p><b>H</b> Check if filing only to ▶ <input type="checkbox"/> Claim credit from Form 8941 <input type="checkbox"/> Claim a refund shown on Form 2439</p> <p><b>I</b> Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation . . . . . ▶ <input type="checkbox"/></p> <p><b>J</b> Enter the number of attached Schedules A (Form 990-T) . . . . . ▶ 1</p> <p><b>K</b> During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation ▶</p> <p><b>L</b> The books are in care of ▶ 3000 Pinellas Bayway South Tierra Verde FL 33715 Telephone number ▶ (727) 867-8166</p>			

<b>Part I Total Unrelated Business Taxable Income</b>		
1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) . . . . .	1	46,821.
2 Reserved . . . . .	2	
3 Add lines 1 and 2 . . . . .	3	46,821.
4 Charitable contributions (see instructions for limitation rules) . . . . .	4	
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 . . . . .	5	46,821.
6 Deduction for net operating loss. See instructions . . . . .	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5 . . . . .	7	46,821.
8 Specific deduction (generally \$1,000, but see instructions for exceptions) . . . . .	8	
9 <b>Trusts.</b> Section 199A deduction. See instructions . . . . .	9	
10 <b>Total deductions.</b> Add lines 8 and 9 . . . . .	10	
11 <b>Unrelated business taxable income.</b> Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero . . . . .	11	46,821.

<b>Part II Tax Computation</b>		
1 <b>Organizations taxable as corporations.</b> Multiply Part I, line 11 by 21% (0.21) . . . . . ▶	1	9,832.
2 <b>Trusts taxable at trust rates.</b> See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041) . . . . . ▶	2	
3 <b>Proxy tax.</b> See instructions . . . . . ▶	3	
4 Other tax amounts. See instructions . . . . .	4	
5 Alternative minimum tax (trusts only) . . . . .	5	
6 <b>Tax on noncompliant facility income.</b> See instructions . . . . .	6	
7 <b>Total.</b> Add lines 3 through 6 to line 1 or 2, whichever applies . . . . .	7	9,832.

**Part III Tax and Payments**

<b>1a</b>	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	<b>1a</b>	
<b>b</b>	Other credits (see instructions)	<b>1b</b>	
<b>c</b>	General business credit. Attach Form 3800 (see instructions)	<b>1c</b>	
<b>d</b>	Credit for prior year minimum tax (attach Form 8801 or 8827)	<b>1d</b>	
<b>e</b>	<b>Total credits.</b> Add lines 1a through 1d	<b>1e</b>	
<b>2</b>	Subtract line 1e from Part II, line 7	<b>2</b>	9,832.
<b>3</b>	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	<b>3</b>	
<b>4</b>	<b>Total tax.</b> Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	<b>4</b>	9,832.
<b>5</b>	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	<b>5</b>	
<b>6a</b>	Payments: A 2020 overpayment credited to 2021	<b>6a</b>	
<b>b</b>	2021 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	<b>6b</b>	
<b>c</b>	Tax deposited with Form 8868	<b>6c</b>	
<b>d</b>	Foreign organizations: Tax paid or withheld at source (see instructions)	<b>6d</b>	
<b>e</b>	Backup withholding (see instructions)	<b>6e</b>	
<b>f</b>	Credit for small employer health insurance premiums (attach Form 8941)	<b>6f</b>	
<b>g</b>	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	<b>6g</b>	
<b>7</b>	<b>Total payments.</b> Add lines 6a through 6g	<b>7</b>	
<b>8</b>	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	<b>9</b>	9,832.
<b>10</b>	<b>Overpayment.</b> If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	<b>10</b>	
<b>11</b>	Enter the amount of line 10 you want: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part IV Statements Regarding Certain Activities and Other Information** (see instructions)

<b>1</b>	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No										
<b>2</b>	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X										
<b>3</b>	Enter the amount of tax-exempt interest received or accrued during the tax year												
<b>4</b>	Enter available pre-2018 NOL carryovers here. Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.												
<b>5</b>	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.												
<table border="1"> <thead> <tr> <th>Business Activity Code</th> <th>Available post-2017 NOL carryover</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$</td> </tr> <tr> <td></td> <td>\$</td> </tr> <tr> <td></td> <td>\$</td> </tr> <tr> <td></td> <td>\$</td> </tr> </tbody> </table>		Business Activity Code	Available post-2017 NOL carryover		\$		\$		\$		\$		
Business Activity Code	Available post-2017 NOL carryover												
	\$												
	\$												
	\$												
	\$												
<b>6a</b>	Did the organization change its method of accounting? (see instructions)		X										
<b>b</b>	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V.												

**Part V Supplemental Information**

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

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 taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: Ellen Fontana Date: \_\_\_\_\_ Chief Executive Officer Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Ellen Fontana	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P01327163
	Firm's name ▶ Ellen Fontana CPA LLC			Firm's EIN ▶ 45-3841539	
	Firm's address ▶ 2451 McMullen Booth Road #309, Clearwater, FL 33759			Phone no. (727) 431-0354	

**SCHEDULE A  
(Form 990-T)**

**Unrelated Business Taxable Income  
From an Unrelated Trade or Business**

OMB No. 1545-0047

**2021**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.  
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for  
501(c)(3) Organizations Only

<b>A</b> Name of the organization Tampa Bay Watch, Inc.		<b>B</b> Employer identification number 59-3191962	
<b>C</b> Unrelated business activity code (see instructions) ▶ 453220		<b>D</b> Sequence: 1 of 1	

**E** Describe the unrelated trade or business ▶ Sales of merchandise

<b>Part I Unrelated Trade or Business Income</b>		(A) Income	(B) Expenses	(C) Net
<b>1a</b> Gross receipts or sales	77,264.			
<b>b</b> Less returns and allowances				
<b>c Balance</b>		<b>1c</b> 77,264.		
<b>2</b> Cost of goods sold (Part III, line 8)		<b>2</b> 30,443.		
<b>3</b> Gross profit. Subtract line 2 from line 1c		<b>3</b> 46,821.		46,821.
<b>4a</b> Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions				
<b>b</b> Net gain (loss) (Form 4797) (attach Form 4797). See instructions				
<b>c</b> Capital loss deduction for trusts				
<b>5</b> Income (loss) from a partnership or an S corporation (attach statement)				
<b>6</b> Rent income (Part IV)				
<b>7</b> Unrelated debt-financed income (Part V)				
<b>8</b> Interest, annuities, royalties, and rents from a controlled organization (Part VI)				
<b>9</b> Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)				
<b>10</b> Exploited exempt activity income (Part VIII)				
<b>11</b> Advertising income (Part IX)				
<b>12</b> Other income (see instructions; attach statement)				
<b>13 Total.</b> Combine lines 3 through 12		<b>13</b> 46,821.	0.	46,821.

<b>Part II Deductions Not Taken Elsewhere</b> See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income			
<b>1</b> Compensation of officers, directors, and trustees (Part X)			<b>1</b>
<b>2</b> Salaries and wages			<b>2</b>
<b>3</b> Repairs and maintenance			<b>3</b>
<b>4</b> Bad debts			<b>4</b>
<b>5</b> Interest (attach statement). See instructions			<b>5</b>
<b>6</b> Taxes and licenses			<b>6</b>
<b>7</b> Depreciation (attach Form 4562). See instructions		<b>7</b>	
<b>8</b> Less depreciation claimed in Part III and elsewhere on return		<b>8a</b>	<b>8b</b>
<b>9</b> Depletion			<b>9</b>
<b>10</b> Contributions to deferred compensation plans			<b>10</b>
<b>11</b> Employee benefit programs			<b>11</b>
<b>12</b> Excess exempt expenses (Part VIII)			<b>12</b>
<b>13</b> Excess readership costs (Part IX)			<b>13</b>
<b>14</b> Other deductions (attach statement)			<b>14</b>
<b>15 Total deductions.</b> Add lines 1 through 14			<b>15</b>
<b>16</b> Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			<b>16</b> 46,821.
<b>17</b> Deduction for net operating loss. See instructions			<b>17</b>
<b>18 Unrelated business taxable income.</b> Subtract line 17 from line 16			<b>18</b> 46,821.

**Part III Cost of Goods Sold** Enter method of inventory valuation ►

<b>1</b>	Inventory at beginning of year . . . . .	<b>1</b>	
<b>2</b>	Purchases . . . . .	<b>2</b>	
<b>3</b>	Cost of labor . . . . .	<b>3</b>	
<b>4</b>	Additional section 263A costs (attach statement) . . . . .	<b>4</b>	
<b>5</b>	Other costs (attach statement) . . . . .	<b>5</b>	
<b>6</b>	<b>Total.</b> Add lines 1 through 5 . . . . .	<b>6</b>	
<b>7</b>	Inventory at end of year . . . . .	<b>7</b>	
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and in Part I, line 2 . . . . .	<b>8</b>	
<b>9</b>	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>		

**Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)**

**1** Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

**A**  \_\_\_\_\_

**B**  \_\_\_\_\_

**C**  \_\_\_\_\_

**D**  \_\_\_\_\_

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>2</b> Rent received or accrued				
<b>a</b> From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) . . . . .				
<b>b</b> From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) . . . . .				
<b>c</b> Total rents received or accrued by property. Add lines 2a and 2b, columns A through D . . . . .				
<b>3</b> Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) ►				
<b>4</b> Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) . . . . .				
<b>5</b> Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) . . . . .				

**Part V Unrelated Debt-Financed Income** (see instructions)

**1** Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

**A**  \_\_\_\_\_

**B**  \_\_\_\_\_

**C**  \_\_\_\_\_

**D**  \_\_\_\_\_

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>2</b> Gross income from or allocable to debt-financed property . . . . .				
<b>3</b> Deductions directly connected with or allocable to debt-financed property				
<b>a</b> Straight line depreciation (attach statement) . . . . .				
<b>b</b> Other deductions (attach statement) . . . . .				
<b>c</b> Total deductions (add lines 3a and 3b, columns A through D) . . . . .				
<b>4</b> Amount of average acquisition debt on or allocable to debt-financed property (attach statement) . . . . .				
<b>5</b> Average adjusted basis of or allocable to debt-financed property (attach statement) . . . . .				
<b>6</b> Divide line 4 by line 5 . . . . .	%	%	%	%
<b>7</b> Gross income reportable. Multiply line 2 by line 6				
<b>8</b> Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) . . . . .				
<b>9</b> Allocable deductions. Multiply line 3c by line 6				
<b>10</b> Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) ►				
<b>11</b> Total dividends - received deductions included in line 10 . . . . .				

**Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

Add columns 5 and 10. Enter here and on Part I, line 8, column (A)

Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

Totals . . . . . ▶

**Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				

Add amounts in column 2. Enter here and on Part I, line 9, column (A)

Add amounts in column 5. Enter here and on Part I, line 9, column (B)

Totals . . . . . ▶

**Part VIII Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1 Description of exploited activity: _____	
2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	<b>2</b>
3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) . . . . .	<b>3</b>
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 . . . . .	<b>4</b>
5 Gross income from activity that is not unrelated business income . . . . .	<b>5</b>
6 Expenses attributable to income entered on line 5 . . . . .	<b>6</b>
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 . . . . .	<b>7</b>

**Part IX Advertising Income**

- 1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.
- A  \_\_\_\_\_
- B  \_\_\_\_\_
- C  \_\_\_\_\_
- D  \_\_\_\_\_

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income . . . . .				
a Add columns A through D. Enter here and on Part I, line 11, column (A) . . . . . ▶				
3 Direct advertising costs by periodical . . . . .				
a Add columns A through D. Enter here and on Part I, line 11, column (B) . . . . . ▶				
4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8 . . . . .				
5 Readership costs . . . . .				
6 Circulation income . . . . .				
7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero . . . . .				
8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7 . . . . .				
a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13 . . . . . ▶				

**Part X Compensation of Officers, Directors, and Trustees** (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
<b>Total.</b> Enter here and on Part II, line 1 . . . . . ▶			

**Part XI Supplemental Information** (see instructions)

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**IRS e-file Signature Authorization for a Tax Exempt Entity**

For calendar year 2021, or fiscal year beginning \_\_\_\_\_, 2021, and ending \_\_\_\_\_, 20\_\_\_\_\_

**2021**

Department of the Treasury  
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**  
▶ **Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.**

Name of filer <b>Tampa Bay Watch, Inc.</b>	EIN or SSN <b>59-3191962</b>
Name and title of officer or person subject to tax <b>Dwayne F Virgint, Chief Executive Officer</b>	

**Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here . . . ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . .	1b	<u>2,897,703.</u>
2a Form 990-EZ check here . . . ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b	_____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b	_____
4a Form 990-PF check here . . . ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5) . . .	4b	_____
5a Form 8868 check here . . . ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b	_____
6a Form 990-T check here . . . ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b	_____
7a Form 4720 check here . . . ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b	_____
8a Form 5227 check here . . . ▶ <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b	_____
9a Form 5330 check here . . . ▶ <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b	_____
10a Form 8038-CP check here ▶ <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	_____

**Part II Declaration and Signature Authorization of Officer or Person Subject to Tax**

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

I authorize Ellen Fontana CPA LLC to enter my PIN 

9	1	9	6	2
---	---	---	---	---

 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax  Date ▶ 10/7/2022

**Part III Certification and Authentication**

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

5	0	9	1	7	4	0	9	1	7	4
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Fontana Date ▶ 10/10/22

**ERO Must Retain This Form — See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**



**IRS e-file Signature Authorization for a Tax Exempt Entity**

For calendar year 2021, or fiscal year beginning \_\_\_\_\_, 2021, and ending \_\_\_\_\_, 20\_\_\_\_\_

**2021**

Department of the Treasury  
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**  
▶ Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer <b>Tampa Bay Watch, Inc.</b>	EIN or SSN <b>59-3191962</b>
Name and title of officer or person subject to tax <b>Dwayne F Virgint, Chief Executive Officer</b>	

**Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here . . . ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . .	1b _____
2a Form 990-EZ check here . . . ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b _____
4a Form 990-PF check here . . . ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5) . . . . .	4b _____
5a Form 8868 check here . . . ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b _____
6a Form 990-T check here . . . ▶ <input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b <u>9,832.</u>
7a Form 4720 check here . . . ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b _____
8a Form 5227 check here . . . ▶ <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b _____
9a Form 5330 check here . . . ▶ <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b _____
10a Form 8038-CP check here ▶ <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

**Part II Declaration and Signature Authorization of Officer or Person Subject to Tax**

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

I authorize Ellen Fontana CPA LLC to enter my PIN 

9	1	9	6	2
---	---	---	---	---

 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶  Date ▶ 10/7/22

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

5	0	9	1	7	4	0	9	1	7	4
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Fontana Date ▶ 10/10/22

**ERO Must Retain This Form — See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**



**FINANCIAL STATEMENTS AND  
INDEPENDENT AUDITOR'S REPORT**

**DECEMBER 31, 2021 AND 2020**

# TAMPA BAY WATCH, INC.

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
Tampa Bay Watch, Inc.  
St. Petersburg, Florida

### ***Opinion***

We have audited the accompanying financial statements of Tampa Bay Watch, Inc. (a nonprofit organization), which comprise the statements of financial position as of December 31, 2021 and 2020, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Tampa Bay Watch, Inc. as of December 31, 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Tampa Bay Watch, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Tampa Bay Watch, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

## *Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Tampa Bay Watch, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Tampa Bay Watch, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Tampa, Florida  
July 19, 2022

**TAMPA BAY WATCH, INC.**  
**STATEMENTS OF FINANCIAL POSITION**  
**AS OF DECEMBER 31, 2021 AND 2020**

	<b>December 31,</b>	
	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 2,465,119	\$ 2,027,718
Investments (Notes 4 and 5)	892,089	651,255
Unconditional promises to give, net (Note 6)	296,867	725,027
Inventory	55,593	37,363
Prepaid expenses	103,449	57,872
Note receivable (Note 7)	33,755	30,242
Property and equipment, net of accumulated depreciation (Note 8)	3,243,158	3,199,411
Gifted property (Note 9)	390,625	406,147
Total assets	\$ 7,480,655	\$ 7,135,035
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable	\$ 42,178	\$ 32,259
Accrued payroll	109,874	109,542
Deposits	85,943	55,511
Total liabilities	237,995	197,312
Net assets		
Without donor restrictions	5,547,490	5,168,149
With donor restrictions (Note 12)	1,695,170	1,769,574
Total net assets	7,242,660	6,937,723
Commitments and contingencies (Note 15 and 16)	_____	_____
Total liabilities and net assets	\$ 7,480,655	\$ 7,135,035

*See independent auditor's report and accompanying notes to the financial statements.*

**TAMPA BAY WATCH, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**  
**(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2020)**

	Without Donor Restrictions	With Donor Restrictions	Total December 31,	
			2021	2020
<b>PUBLIC SUPPORT, OTHER REVENUES AND GAINS</b>				
Public support				
Grants and contributions	\$ 895,411	\$ 936,910	\$ 1,832,321	\$ 2,333,019
Membership dues	170,045	-	170,045	179,097
Special events, net of direct costs of \$47,724 and \$19,722 in 2021 and 2020, respectively	166,887	-	166,887	62,700
In-kind contributions	113,900	-	113,900	49,975
Total public support	<u>1,346,243</u>	<u>936,910</u>	<u>2,283,153</u>	<u>2,624,791</u>
Other revenues and gains				
Discovery Center admissions	209,793	-	209,793	140,039
Community center use	166,200	-	166,200	102,700
Product sales	162,128	-	162,128	57,045
Camps and educational programs	138,593	-	138,593	50,134
Investment return, net	100,972	-	100,972	79,264
Gain on sale of assets	8,337	-	8,337	19,269
Other, net	9,379	-	9,379	3,777
Total other revenues and gains	<u>795,402</u>	<u>-</u>	<u>795,402</u>	<u>452,228</u>
Net assets released from restrictions	<u>1,011,314</u>	<u>(1,011,314)</u>	<u>-</u>	<u>-</u>
Total public support, other revenues and gains	<u>3,152,959</u>	<u>(74,404)</u>	<u>3,078,555</u>	<u>3,077,019</u>
<b>EXPENSES</b>				
Program services				
Marine restoration and education	<u>2,200,862</u>	<u>-</u>	<u>2,200,862</u>	<u>1,663,093</u>
Supporting services				
Management and general	266,784	-	266,784	210,431
Fundraising	<u>305,972</u>	<u>-</u>	<u>305,972</u>	<u>200,648</u>
Total supporting services	<u>572,756</u>	<u>-</u>	<u>572,756</u>	<u>411,079</u>
Total expenses	<u>2,773,618</u>	<u>-</u>	<u>2,773,618</u>	<u>2,074,172</u>
<b>Change in net assets</b>	<u>379,341</u>	<u>(74,404)</u>	<u>304,937</u>	<u>1,002,847</u>
Net assets, beginning of year	<u>5,168,149</u>	<u>1,769,574</u>	<u>6,937,723</u>	<u>5,934,876</u>
<b>Net assets, end of year</b>	<u>\$ 5,547,490</u>	<u>\$ 1,695,170</u>	<u>\$ 7,242,660</u>	<u>\$ 6,937,723</u>

*See independent auditor's report and accompanying notes to the financial statements.*

**TAMPA BAY WATCH, INC.  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2020**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
<b>PUBLIC SUPPORT AND OTHER REVENUES &amp; GAINS</b>			
Public support			
Grants and contributions	\$ 1,084,922	\$ 1,248,097	\$ 2,333,019
Membership dues	179,097	-	179,097
Special events, net of direct costs of \$79,948	62,700	-	62,700
In-kind contributions	49,975	-	49,975
	<u>1,376,694</u>	<u>1,248,097</u>	<u>2,624,791</u>
Other revenues and gains			
Discovery Center admissions	140,039	-	140,039
Community center use	102,700	-	102,700
Investment return, net	79,264	-	79,264
Camps and educational programs	50,134	-	50,134
Product sales	57,045	-	57,045
Gain on sale of assets	19,269	-	19,269
Other, net	3,777	-	3,777
	<u>452,228</u>	<u>-</u>	<u>452,228</u>
Net assets released from restrictions	<u>2,153,622</u>	<u>(2,153,622)</u>	<u>-</u>
Total public support and other revenues & gains	<u>3,982,544</u>	<u>(905,525)</u>	<u>3,077,019</u>
<b>EXPENSES</b>			
Program services			
Marine restoration and education	1,663,093	-	1,663,093
Supporting services			
Management and general	210,431	-	210,431
Fundraising	200,648	-	200,648
	<u>411,079</u>	<u>-</u>	<u>411,079</u>
Total expenses	<u>2,074,172</u>	<u>-</u>	<u>2,074,172</u>
<b>Change in net assets</b>	<u>1,908,372</u>	<u>(905,525)</u>	<u>1,002,847</u>
Net assets, beginning of year	<u>3,259,777</u>	<u>2,675,099</u>	<u>5,934,876</u>
<b>Net assets, end of year</b>	<u>\$ 5,168,149</u>	<u>\$ 1,769,574</u>	<u>\$ 6,937,723</u>

*See independent auditor's report and accompanying notes to the financial statements.*



**TAMPA BAY WATCH, INC.**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**  
**(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2020)**

	Program Services	Supporting Services			Total Expenses	
	Marine Restoration and Education	Management and General	Fundraising	Total Supporting Services	December 31,	
					2021	2020
Personnel expenses	\$ 1,112,987	\$ 165,444	\$ 225,605	\$ 391,049	\$ 1,504,036	\$ 1,248,152
Other expenses						
Office	186,679	8,390	14,683	23,073	209,752	128,456
Insurance	176,423	7,929	13,876	21,805	198,228	148,496
Marine restoration and education	109,926	-	-	-	109,926	85,632
In-kind rent - Discovery Center	96,000	-	-	-	96,000	48,000
Professional	40,136	29,568	21,150	50,718	90,854	56,525
Cost of product sales	84,852	-	-	-	84,852	33,878
Utilities	60,714	2,729	4,775	7,504	68,218	45,864
Special event expenses	-	-	47,724	47,724	47,724	19,722
Postage and printing	31,495	1,416	2,477	3,893	35,388	26,164
Vehicle and boat	34,636	-	-	-	34,636	15,879
Travel	20,432	3,037	4,142	7,179	27,611	16,553
Advertising	-	2,843	-	2,843	2,843	4,176
Other	4,970	35,267	1,482	36,749	41,719	30,875
Total expenses before other non-cash items	1,959,250	256,623	335,914	592,537	2,551,787	1,908,372
Depreciation	226,090	10,161	17,782	27,943	254,033	170,000
Amortization on in-kind rent	15,522	-	-	-	15,522	15,522
Total expenses by function	2,200,862	266,784	353,696	620,480	2,821,342	2,093,894
Less expenses included with revenue on the Statement of Activities						
Special event expenses	-	-	(47,724)	(47,724)	(47,724)	(19,722)
Total expenses	\$ 2,200,862	\$ 266,784	\$ 305,972	\$ 572,756	\$ 2,773,618	\$ 2,074,172

*See independent auditor's report and accompanying notes to the financial statements.*

**TAMPA BAY WATCH, INC.**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	<u>Program Services</u>	<u>Supporting Services</u>			<u>Total</u>
	Marine Restoration and Education	Management and General	Fundraising	Total Supporting Services	
Personnel expenses	\$ 973,559	\$ 124,815	\$ 149,778	\$ 274,593	\$ 1,248,152
Other expenses					
Insurance	133,646	7,425	7,425	14,850	148,496
Office	105,334	15,415	7,707	23,122	128,456
Marine restoration and education	85,632	-	-	-	85,632
Professional	47,057	9,468	-	9,468	56,525
In-kind rent - Discovery Center	43,200	2,400	2,400	4,800	48,000
Utilities	37,608	5,504	2,752	8,256	45,864
Cost of product sales	33,878	-	-	-	33,878
Postage and printing	18,315	-	7,849	7,849	26,164
Special event expenses	-	-	19,722	19,722	19,722
Travel	15,394	1,159	-	1,159	16,553
Vehicle and boat	14,291	1,588	-	1,588	15,879
Advertising	-	2,088	2,088	4,176	4,176
Other	3,051	18,306	9,518	27,824	30,875
Total expenses before other non-cash items	1,510,965	188,168	209,239	397,407	1,908,372
Depreciation	139,400	20,400	10,200	30,600	170,000
Amortization on in-kind rent	12,728	1,863	931	2,794	15,522
Total expenses by function	1,663,093	210,431	220,370	430,801	2,093,894
Less expenses included with revenue on the Statement of Activities					
Special event expenses	-	-	(19,722)	(19,722)	(19,722)
Total expenses	<u>\$ 1,663,093</u>	<u>\$ 210,431</u>	<u>\$ 200,648</u>	<u>\$ 411,079</u>	<u>\$ 2,074,172</u>

*See independent auditor's report and accompanying notes to the financial statements.*

**TAMPA BAY WATCH, INC.**  
**STATEMENTS OF CASH FLOWS**  
**FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020**

	<b>December 31,</b>	
	<b>2021</b>	<b>2020</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Change in net assets	\$ 304,937	\$ 1,002,847
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	254,033	170,000
Forgiveness of debt (Note 11)	(220,237)	(214,635)
In-kind rent amortization	15,522	15,522
In-kind contributions of property and equipment	(17,900)	-
Investment return, net	(100,972)	(79,264)
Gain on sale of equipment	(8,337)	(19,269)
Accrued interest note receivable (Note 7)	(3,513)	-
Increase (Decrease) in assets:		
Unconditional promises to give	428,160	(99,525)
Prepaid expenses	(45,577)	(10,312)
Inventory	(18,230)	(37,363)
Increase (Decrease) in liabilities:		
Accounts payable	9,919	(295,433)
Accrued payroll	332	(8,054)
Deposits	30,432	3,661
Net cash provided by operating activities	628,569	428,175
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Sale of investments, net of purchases	(139,862)	41,574
Purchase of property and equipment	(290,087)	(486,755)
Proceeds from the sale of property and equipment	18,544	39,500
Net cash used in investing activities	(411,405)	(405,681)
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Proceeds from issuance of long-term debt (Note 11)	220,237	214,635
Collection of principal on note receivable (Note 7)	-	608
Cash provided by financing activities	220,237	215,243
Net change in cash and cash equivalents	437,401	237,737
Cash and cash equivalents, beginning of year	2,027,718	1,789,981
Cash and cash equivalents, end of year	\$ 2,465,119	\$ 2,027,718
<b>SUPPLEMENTAL DISCLOSURES ON NONCASH INVESTING ACTIVITIES:</b>		
Conversion of Discovery Center construction in progress into leasehold improvements	\$ -	\$ 947,593
In-kind contributions (at fair value)	\$ 113,900	\$ 49,975
<b>SUPPLEMENTAL DISCLOSURES ON NONCASH FINANCING ACTIVITIES:</b>		
Conversion of PPP loan into a grant (Note 11)	\$ 220,237	\$ 214,635
Accrued interest resulting from non-payment of note receivable (Note 7)	\$ 3,513	\$ -

*See independent auditor's report and accompanying notes to the financial statements.*

**TAMPA BAY WATCH, INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2021 AND 2020**

**NOTE 1 NATURE OF ORGANIZATION**

Tampa Bay Watch, Inc. (“Tampa Bay Watch” or the “Organization”) was organized in 1993 as a tax-exempt, nonprofit organization dedicated exclusively for the purpose of protection and restoration of the marine and wetland environments of the Tampa Bay estuary through scientific and educational programs. Funding is provided through federal, state, and local government grants, as well as by local fundraising activities and membership dues.

In June 2020, the Organization opened an education center on the St. Pete Pier (the “Discovery Center”). The Discovery Center presents information about Tampa Bay’s unique ecosystem. The indoor exhibit gallery features an estuary habitat that showcases a variety of species found in local waters. Visitors can also experience interactive displays, video presentations, a touch tank and docent-led tours. Adjacent to the exhibit gallery is a state-of-the-art classroom that accommodates school field trips and programs for students of all ages. The Discovery Center is not strictly an indoor experience. It also includes a “wet classroom” which offers larger outdoor demonstrations and lectures. It is bordered by walkways and railings, and includes an amphitheater-style observation deck.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The Organization’s financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and, accordingly, reflect all significant receivables, payables and other liabilities.

**Basis of Presentation**

The Organization has adopted the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic 958, *Not-for-Profit Entities* (“ASC 958”). Under ASC 958, the Organization is required to provide financial statements which are prepared to focus on the Organization as a whole and to present balances and transactions according to the existence or absence of donor-imposed restrictions. As such, the Organization reports information regarding its financial position and activities according to two classes of net assets: without donor restrictions and, if applicable, with donor restrictions.

**Revenue Recognition**

Gifts and contributions are recorded at their fair market value on the date of receipt. The Organization reports contributions restricted by donors as increases in net assets *without* donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the same reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions, depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statements of Activities as net assets released from restrictions.

**TAMPA BAY WATCH, INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2021 AND 2020**

Conditional contributions are recorded as revenue when such amounts become unconditional which generally involves the meeting of a barrier to entitlement. This can include items like meeting a matching provision, incurring specified allowable expenses in accordance with a framework of allowable costs, or other barriers.

Support arising from donated, or in-kind, goods, property, and services is recognized in the financial statements at its fair value. GAAP requires recognition of in-kind services, if such services (1) create or enhance nonfinancial assets or (2) require specialized skills and are provided by individuals possessing those skills, who would typically charge a fee. For the years ended December 31, 2021 and 2020, volunteers provided services to assist the Organization's and fundraising functions for which no amount has been recorded in the financial statements because the services did not meet the criteria for recognition under GAAP.

Ticket sales are recognized at a point in time when the tickets are purchased. The Organization has determined that a point in time recognition is appropriate since there are no other performance obligations related to these assets.

The Organization sold merchandise. These sales are recorded as revenue at the time the merchandise transferred to the customer, a single performance obligation.

**Cash and Cash Equivalents**

The Organization considers all highly liquid instruments with maturities of three months or less when purchased to be cash equivalents.

**Investments**

The Organization invests in mutual funds and exchange-traded products. The investments in securities are stated at fair value. Realized and unrealized gains and losses and interest income are reflected in the Statements of Activities, net of the administrative costs directly associated with managing the investments. Fair value is determined by market quotations.

Donated investments are recorded at fair value at the time of receipt.

**Inventory**

Inventory is stated at lower of cost or net realizable value, based on a count performed at the year end. The on-hand inventory is counted and valued using the merchandise menu in the system.

**Property and Equipment**

Property and equipment are recorded at cost or, if donated, the estimated fair value at the date of donation. The Organization has a policy of capitalizing expenditures for property and equipment with costs above a predetermined threshold. Depreciation is provided using the straight-line method over the estimated useful lives of assets which range from 5 to 39 years.

Leasehold improvements are included with property and equipment. The amortization of the leasehold improvements, likewise, is included with depreciation expense.

**TAMPA BAY WATCH, INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2021 AND 2020**

**Impairment of Long-Lived Assets**

Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amounts of an asset to future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment loss to be recognized is measured by the amount by which the carrying amount of the asset exceeds its fair value.

**Fair Value Measurements**

In accordance with FASB ASC 820, *Fair Value Measurements and Disclosures*, the Organization measures fair value using a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability, and are developed based on the best information available in the circumstances.

The objective of a fair value measurement is to determine the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Accordingly, the fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Organization may use valuation techniques consistent with the market income and cost approaches to measure fair value.

The inputs used to measure fair value are categorized into the following three categories:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.

Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets or liabilities in inactive markets. Inputs other than quoted prices that are observable for the asset or liability and inputs that are derived principally from or corroborated by observable market data are also included. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Organization believes its valuation methods are appropriate and consistent with other market participants, the use of difference methodologies or assumptions to determine

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the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

**Leases**

In accordance with FASB ASC 840, *Leases*, the Organization recognizes reductions in rental expenses and rental revenues in lease arrangements for which it is the lessee and lessor, respectively, on a straight-line basis over the term of the lease.

**Use of Estimates**

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Functional Allocation of Expenses**

The costs of providing the Organization's programs and supporting services have been summarized on a functional basis in the Statements of Functional Expenses. Natural expenses directly attributable to a specific functional area of the Organization are reported as direct expenses to its respective functional area. Certain categories of expenses, however, are attributable to more than one program or supporting function. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include office, insurance, utilities, postage and printing, and depreciation, are allocated on a square footage basis; personnel expenses and travel are allocated based on time and effort spent by employees.

**Reclassifications**

Certain amounts in the 2020 financial statements have been reclassified to conform to the 2021 presentation.

**Advertising Costs**

Advertising costs are expensed as incurred and totaled approximately \$3,000 and \$4,000 for the years ended December 31, 2021 and 2020, respectively.

**Income Tax**

The Organization is exempt from federal and state income taxes under Section 501(c)(3) and, accordingly, no provision for income taxes has been made in the financial statements. Management has evaluated the Organization's tax position and concluded that no uncertain tax positions have been taken that would require adjustment to the financial statements to comply with the provisions of the Income Tax Topic of the FASB ASC. With few exceptions, the Organization is subject to income tax examinations for up to three years after tax returns are filed.

**Recent Accounting Pronouncements Not Yet Adopted**

1. In 2016, Accounting Standards Update No. 2016-02, *Leases* ("ASU 2016-02") was issued. The amendments in ASU 2016-02 affect any entity that enters into leasing contracts. This ASU supersedes the revenue recognition requirements in ASC 840, *Leases*, and most industry-specific guidance.

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The core principle of the guidance is to increase transparency and comparability among organizations by recognizing rights and obligations of leasing activities as assets and lease liabilities on the balance sheet. Under this ASU, lease assets and lease liabilities should be recognized for those leases previously classified as operating leases.

ASU 2016-02 is effective for annual reporting periods beginning after December 15, 2021. The Organization will adopt this new standard effective for the fiscal year ending December 31, 2022 and shall disclose qualitative and quantitative information.

2. In 2020, ASU 2020-07, *Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*, was issued. This ASU is intended to increase transparency on how contributed nonfinancial assets (also referred to as gifts-in-kind) received by nonprofits are to be used and how they are valued. The standard will be effective for the Organization for fiscal year ending December 31, 2022.

**Going Concern Evaluation**

On an annual basis, as required by FASB ASC 205, the Organization performs an evaluation to determine whether there are conditions or events (known or reasonably knowable), considered in the aggregate, that raise substantial doubt about its ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

**Subsequent Events**

In accordance with FASB ASC 855, the Organization evaluated subsequent events through July 19, 2022, the date the financial statements were available for issue.

**NOTE 3 AVAILABILITY AND LIQUIDITY**

The following represents the Organization's financial assets as at December 31:

	2021	2020
Financial assets at year-end		
Cash and cash equivalents	\$ 2,465,119	\$ 2,027,718
Unconditional promises to give, net	296,867	725,027
Note receivable	33,755	30,242
Investments	892,089	651,255
	3,687,830	3,434,242
Less amounts not available for use within one year		
Net assets with donor restrictions	506,195	679,993
Long-term portion of note receivable	26,253	28,415
	532,448	708,408
Financial assets available to meet expenditures over the next 12 months	\$ 3,155,382	\$ 2,725,834



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As part of the Organization's liquidity management plan, it invests cash in excess of daily requirements in money market funds. The Organization's cash position is monitored by executive management to ensure sufficient funds are available to meet daily requirements. Daily requirements are based on the budget, contracts, payroll, and invoice schedules.

**NOTE 4 INVESTMENTS**

Major categories of investments as of December 31 are summarized below:

	<u>2021</u>	<u>2020</u>
Mutual funds and exchange-traded products		
Equity funds	\$ 653,022	\$ 457,989
Fixed income funds	<u>239,067</u>	<u>193,266</u>
	<u>\$ 892,089</u>	<u>\$ 651,255</u>

Investment returns are as follows for the years ended December 31:

	<u>2021</u>	<u>2020</u>
Net realized/unrealized gain	\$ 68,870	\$ 61,896
Interest and dividend income	39,580	22,516
Investment expenses	<u>(7,478)</u>	<u>(5,148)</u>
	<u>\$ 100,972</u>	<u>\$ 79,264</u>

**NOTE 5 FAIR VALUE MEASUREMENTS**

The Organization's investments measured at fair value on a recurring basis as follows as of December 31, 2021:

<u>December 31, 2021</u>	<u>Quoted Prices of Identical Products in Active Markets (Level 1)</u>
Mutual funds and exchange-traded products	<u>\$ 892,089</u>

The Organization's investments measured at fair value on a recurring basis as follows as of December 31, 2020:

<u>December 31, 2020</u>	<u>Quoted Prices of Identical Products in Active Markets (Level 1)</u>
Mutual funds and exchange-traded products	<u>\$ 651,255</u>

There were no significant transfers between levels.

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**NOTE 6 UNCONDITIONAL PROMISES TO GIVE**

Unconditional promises to give due in more than one year are reflected at the present value of estimated future cash flows discounted at rates ranging from 0.82% to 1.87%, depending on the date of the promise.

Promises to give are scheduled to be received in the following periods at December 31:

	December 31,	
	2021	2020
Less than one year	\$ 165,775	\$ 435,659
One to five years	133,500	301,000
Less unamortized discount	<u>(2,408)</u>	<u>(11,632)</u>
	<u>\$ 296,867</u>	<u>\$ 725,027</u>

As of December 31, 2021 and 2020, management considered all receivables to be collectible. As such, no provision for uncollectible accounts was recorded.

**NOTE 7 NOTE RECEIVABLE**

Note receivable consists of the remaining balance outstanding on a 7.25% note receivable, including unpaid accrued interest, donated to the Organization in April 2011. Monthly payments on the note receivable consist of principal and interest of approximately \$330 and continue until maturity of the note in April of 2032.

As of December 31, 2021 and 2020, management considered the entire note receivable balance to be collectible. As such, no provision for uncollectible accounts was recorded.

**NOTE 8 PROPERTY AND EQUIPMENT**

Property and equipment consist of the following:

	Estimated Useful Lives	December 31,	
		2021	2020
Buildings and leasehold improvements	10 - 39 years	\$ 4,203,004	\$ 4,156,894
Boats and equipment	5-7 years	647,164	455,447
Office furniture and equipment	5 years	324,196	277,837
Vehicles	5 years	<u>77,419</u>	<u>91,315</u>
		\$ 5,251,783	\$ 4,981,493
Less: accumulated depreciation		<u>(2,008,625)</u>	<u>(1,782,082)</u>
Total property and equipment, net		<u>\$ 3,243,158</u>	<u>\$ 3,199,411</u>

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Depreciation expense for the year ended December 31, 2021 and 2020 was approximately \$254,000 and \$170,000 respectively.

**NOTE 9 GIFTED PROPERTY**

The land on which the Organization's facilities are situated was contributed by the State of Florida under a zero value, 46-year lease agreement expiring in 2047, for the construction of an administration building. In-kind rent expense for each of the years ended December 31, 2021 and 2020 was approximately \$16,000. In the event that the Organization ceases to use the property for its original intent as stated in the lease, the land and building would revert back to the donor. Gifted leasehold interest represents the present value of the aggregate fair rental value of the land lease, which approximates the fair value of the land at lease inception.

The fair value of the land lease and recognition of rent expense is summarized as follows:

Balance at December 31, 2019	\$ 421,699
Recognition of rent expense	<u>(15,522)</u>
Balance at December 31, 2020	406,147
Recognition of rent expense	<u>(15,522)</u>
Balance at December 31, 2021	<u>\$ 390,625</u>

**NOTE 10 DISCOVERY CENTER ON ST. PETE PIER**

In May 2018, the Organization entered into a lease agreement with the City of St. Petersburg to operate the Discovery Center. The lease was amended in 2019 to extend the lease term to 10 years. The lease agreement requires the Organization to construct and operate the Discovery Center. The lease requires an aggregate rent of \$10 for the lease term, and additional rent in the form of annual CAM charges in the amount of approximately \$10,000, subject to an annual increase of up to 3.00%, to be paid in even monthly amounts during the lease term. The term of the lease commenced in 2020, upon completion of construction.

Management has determined that the leased facility is a conditional contribution. The in-kind fair market value of this leased facility is estimated to be \$96,000 and \$48,000 for the years ended December 31, 2021 and 2020, respectively.

**NOTE 11 PAYCHECK PROTECTION PROGRAM LOANS**

In February 2021 and April 2020, the Organization received loan proceeds from financial institutions in the amounts of approximately \$220,000 and \$215,000, respectively, under the Paycheck Protection Program (the "PPP"). This program was established under Division A, Title I of the Coronavirus Aid, Relief, and Economic

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Security Act (the “CARES Act”). In accordance with the PPP funding agreement, the Organization’s loans would be forgiven and converted into grants once the Organization meets certain criteria related to its payroll, utility, and interest expenses over a specified measurement period.

Tampa Bay Watch’s management determined that the Organization should record the PPP loans as conditional contributions. For each of the loans, the Organization met those conditions in the during the year that the loan was received. As a result of the loans’ forgiveness, the Organization recorded approximately \$220,000 and \$215,000 of grant revenue during the years ended December 31, 2021 and 2020, respectively, on the Statements of Activities.

**NOTE 12 NET ASSETS**

Net assets with donor restrictions were as follows as of December 31:

	December 31,	
	2021	2020
Subject to purpose and passage of time:		
Marine restoration	\$ 600,333	\$ 83,720
Education	454,764	80,328
Property used in operations	390,625	406,147
Discovery Center	188,587	1,184,379
Other	60,861	15,000
	\$ 1,695,170	\$ 1,769,574

**NOTE 13 FUNDING AND CREDIT CONCENTRATION**

Cash and Investments

Financial instruments that potentially subject the Organization to concentrations of credit risk consist primarily of bank deposits. The Organization maintains cash and investment balances at several financial institutions. Cash and investment accounts are federally insured up to certain limits. The Organization has not experienced any losses on such accounts and believes it is not exposed to any significant risk on these accounts.

Unconditional promises to give

As of December 31, 2021, approximately 67% of the unconditional promises to give was from one donor.

Funding

The Organization receives significant funding from federal, state, and local sources. The continuation of the Organization’s program services is significantly dependent upon the support of these entities.

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**NOTE 14 RELATED PARTY TRANSACTIONS**

Contributions recorded for the years ended December 31, 2021 and 2020 include donations from several board members.

**NOTE 15 COMMITMENTS**

The Organization entered into several contractual agreements, generally cancelable with 7 to 30 days written notice, with outside vendors and service providers.

**NOTE 16 CONTINGENCIES**

In March 2020, the World Health Organization declared a novel strain of coronavirus (“COVID-19”) a global pandemic and recommended containment and mitigation measures worldwide. These measures could negatively impact the Organization’s operations, vendors, and donors. The Organization cannot reasonably estimate the length or severity of this pandemic, or the extent to which the disruption may materially impact the Organization’s operations or cash flows.

The Organization may be periodically involved in legal actions and claims that arise as a result of events that occur in the normal course of operations.