

Application Form

Organization Information

An informational webinar about this application is available to watch.

The rubric that will be used to score this proposal can be downloaded [here](#).

If you would like to complete this application first in Microsoft Word, you may download a Word version [here](#). Please pay attention to character limits.

Brief Project Descriptor

Please briefly describe this organization's request.

Organization Name*

Tampa Bay Watch

Project Name*

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

Habitat Restoration Office Updates

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

Mission Statement*

What is your organization's mission statement?

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*

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

\$3,575,698.00

Amount Requested*

The maximum grant amount is \$500,000.

\$59,878.00

Does the total project cost exceed the amount your organization is requesting?*

Please note: Answering "Yes" will cause additional questions to load later in this application.

Examples

ABC Childcare is seeking funding for a new playground. ABC Childcare is asking PCF to fund \$150,000 for certain equipment, and will seek other funding and donations for the remaining \$20,000 of the playground. ABC Childcare would select "Yes" for this question.

Better Tomorrow, a mental health provider, is looking to expand their counseling center by two rooms to meet increased service demand arising from the pandemic. Better Tomorrow has secured \$25,000 in private contributions, and wants to request the remaining \$125,000 in this grant. Better Tomorrow would select "Yes" for this question.

DBE Food Pantry is seeking funding a new HVAC unit for their pantry, and is requesting \$40,000 from PCF to cover the entire cost. DBE Food Pantry would select "No" for this question.

No

Rent vs. Own*

Does your organization rent or own the property for which you are proposing modifications?

Own

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

Request Specifics

Pinellas County 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
 - Mental Health
 - Dental Care
 - 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

Programming 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.

Climate change imposes an existential threat to low-lying coastal communities like Tampa Bay. Tampa Bay Watch facilitates a number of environmental restoration initiatives, including Living Shorelines as solutions, which provide a nature-based approach to coastal management with the goal of protecting, restoring and enhancing coastal and estuarine shorelines. Living shoreline solutions require forward innovative thinking, long-term vision, multi-disciplinary knowledge, and active engagement of the entire community. The primary methods that we use at Tampa Bay Watch include the placement of oyster reef balls, oyster shell bars and beds, and coastal wetland plants. These projects generally have multiple goals and objectives including the creation of habitat, filtering nutrients, improving water quality, and stabilizing sediments to reduce erosion. These initiatives also help mitigate wave attenuation, resulting in less erosion and shoreline and sea rise protection for the entire community, including residents in underserved areas.

We are committed to growing our restoration initiatives within Pinellas County, and have added additional staff and programs to support this critical need. As we add more staff and expand and initiate new programs, we are better able to expand our reach. Based on need, we have recently renovated space in an adjacent building at our site in Tierra Verde, investing \$35,000 year-to-date to accommodate space needs and equipment, and will provide another \$20,000 to replace older stairs and garage doors in 2024. However, this older building is also in need of new windows and entry doors that are both secure and hurricane ready.

Negative Economic Impact*

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.

The more quantifiable your negative economic impact is, whether it be fiscal losses/pressures or increased service demand, the stronger your answer will be. Use numbers whenever possible. The more specific your evidence, the better.

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

- A reduction in revenue from 2019 to 2020
- Inflationary pressures
- Increases in demand for services that have not been compensated for through new revenue
- The use of reserves for unbudgeted expenses since the onset of the pandemic, and such use of reserves has prevented the purchase of capital assets
- A need for capital assets to offset community need for which your organization does not have the resources to purchase due to the negative economic harm from the pandemic
- A need for additional capital assets to adapt operations to accommodate health and safety guidelines by the CDC
- Growth in restricted pandemic-related revenue that does not permit capital asset acquisition

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.

Negative Economic Impact - Uploads

You have the option to upload supporting documentation regarding negative economic impact. However, please limit your upload to no more than five pages. Word, Excel, JPG and PDF files are accepted.

Pandemic Relief Funding*

Please describe all government pandemic relief funding your organization has received since the onset of the pandemic (March 2020). This includes but is not limited to the Pinellas CARES Nonprofit Partnership Fund, other ARPA funding, PPP (Paycheck Protection Program), and Community Block Development Grants specifically targeting COVID-19 relief.

Explain why or how this pandemic-relief funding has not alleviated the negative economic impact you have

described above. Potential reasons include expiration dates on certain funding, inflationary pressures, restrictions prohibiting capital expenditures, or the funding simply not being enough to remedy the harm you've indicated above. **The more concrete your numbers, the better.**

If you have not received government relief funding for your organization since the onset of the pandemic, write "No pandemic relief funding received" below.

Tampa Bay Watch has received notification that our ARPA Nonprofit Capital Project Fund for Small Purchases in Round 2 has been approved to support the purchase of a passenger van to significantly increase the capacity of our educational programming. The van will advance our mobile marine science programming in our community with an emphasis on economically and academically at-risk schools. 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.

Tampa Bay Watch secured a federal Paycheck Protection Program loan in 2020 to enable us to keep our programs moving forward. In accordance with the PPP funding agreement, the Organization's loan would be forgiven and converted into a grant once the Organization meets certain criteria related to its payroll, utility, and interest expenses over a specified measurement period.

Proposal Description*

The American Rescue Plan Act requires a request that is reasonable and proportional to the level of negative 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 project proposal and address the following:

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

Demand for restoration and educational programs has led Tampa Bay Watch over the past three years. We have grown exponentially to cover demand and have run out of office space to accommodate all of our employees at our Marine Science Center in Tierra Verde. We are requesting financial support the conversion of the former caretaker's cottage to office space for our habitat restoration team. The cottage requires new paint, carpeting, furniture, etc. in order to be converted into functional office space. Tampa Bay Watch has dedicated \$35,000 in resources for the noted improvements, as well as another \$20,000 for stair and garage door replacement in 2024. The building exterior is in good shape, but current windows and doors are beyond life and do not meet current hurricane standards. We are requesting \$59,878 for replacement of these units with a projected life of 20 years.

Tampa Bay Watch does not expect to be made whole for the fiscal damages resulting from Covid-19. However, the supporting dollars requested here will support our ability to support expanded outreach within the community, ensuring we are able to reach all of our constituents.

Number Served*

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

2786

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**.

Duplicated

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 project.

The habitat restoration team organizes environmental projects such as oyster reef ball construction, coastal cleanups, and native plantings relying upon the support of community volunteers. We track each instance of volunteer participation, therefore this number is duplicated. 2,786 is the total number of volunteer instances of participation in habitat restoration projects in 2022.

Organizational Sustainability*

How does this project contribute to the long-term sustainability of your organization and the work it does? That is, what impact will this project have on your organization and/or its clients over the long-term?

Examples include increased service capacity, reduced cost of delivering services over time, higher-quality or more equitable service delivery, and increased lifespan/quality of property.

Quantifiable numbers will strengthen your answer.

Having adequate office space is essential to the productivity of our staff and collaboration of the habitat restoration team. Tampa Bay Watch has experienced growth in all program departments and the return-to-work and more than doubled our work force in the past two years. This growth has resulted in a gap of available desk and work spaces, requiring the move into another building. The added space allows us to accommodate existing staff needs, as well as allow for the expansion of our habitat restoration team.

Project Specifics

Permits*

Please describe any permits necessary for the successful completion of this proposed project. Be sure to include any permits already obtained or in progress, and/or what the timeline is to acquire permits.

Yes, a renovation permit will be required by the contractor for replacement of the doors and windows. Costs for the permit have been included in the quotes provided.

Plan Set*

Do you have a plan set for this project?

A plan set refers to the "batch" of plans, drawings, prints, files, etc., that you receive from an architect that explains what needs to be built, how, and where. **Not all qualifying projects in this process require a plan set.**

If you answer Yes, you should upload the Plan Set in the question below.

No

Plan Set Upload

If you answered "Yes" above, please upload the Plan Set here. If you have trouble with file size limitations, please reach out to Rose Cervantes at rcervantes@pinellascf.org. If you have any narrative to accompany the plan set, you may write it below.

PDF files are permitted.

Construction Schedule/Timeline*

Given a spending deadline of December 31, 2026, give a detailed and **realistic construction schedule**/timeline as to how this large capital project will be executed and completed. If there are phases to this project, indicate so in the narrative below. If you specified that permits were needed for this project above, ensure you include the acquisition time in the schedule.

Please include the following:

- 1. How the timeline/schedule was developed, and by whom.**
- 2. Timeline of planning and execution. Please include start and end dates by month and year. For example, April 2023 - June 2023.**

Example:

Better Tomorrow is proposing the expansion of their counseling center. This requires a 2-month planning phase, one month to obtain all necessary permits, and four months to build. Better Tomorrow would list each phase, a brief description of what takes place in each phase, and an estimated start and completion date for each phase, and an explanation of how the schedule was developed.

Charlie Shahbas, Maintenance Supervisor for Tampa Bay Watch, established the project schedule with Dwayne Virgint, CEO. Based on the award schedule, Tampa Bay Watch expects a 180 -210 day timeline for replacement of the windows and doors in the building identified. A sample schedule is shown below:

- Notice of Award by 2/1/2024
- Contract execution with Pinellas Community Foundation by 4/1/2024
- Contract execution with the window/door contractor by 5/1/2024
- Permits issued by 7/1/2024
- Work completed by 8/1/2024

Team Leadership*

Please describe the following:

1. The team and leaders that will be overseeing this proposed project.
2. Their relationship to your organization
3. Their role in this project
4. Whether or not they have overseen similar projects

Charlie Shahbas, Facilities Supervisor, is a Tampa Bay Watch employee and has spent over 40 years involved in building construction and maintenance and will oversee window/door replacement with the chosen contractor. Dwayne Virgint, CEO, is a Tampa Bay Watch employee and has worked in management, including capital project, building and site development for over 30 years. He will oversee final work and support Charlie Shahbas during the renovation, as well as oversee all reporting requirements for the grant. Both individuals have overseen similar projects many times during their respective careers.

Geographic Impact and 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 meet at least one of the following descriptions:

- 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)
- Organization located or serve households within a Qualified Census Tract (QCTs)
 - Defined by U.S. Department of Housing and Urban Development (HUD)
 - To assess if your organization serves or is headquartered in a QCT, use this link. 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.

Benefits and Geography of Project*

Please describe how the communities/clients that will benefit from this capital purchase, and how they were disproportionately impacted by the pandemic according to the examples above.

Tampa Bay Watch facilitates a number of environmental restoration initiatives at our headquarters in Tierra Verde including oyster reef ball construction, monofilament recycling, and vertical oyster garden workshops thanks to the participation of community volunteers. These projects are environmental solutions which provide a nature-based approach to coastal management with the goal of protecting, restoring and enhancing coastal and estuarine shorelines. Living shoreline solutions require forward innovative thinking, long-term

vision, multi-disciplinary knowledge, and active engagement of the entire community. The primary methods that we use at Tampa Bay Watch include the placement of oyster reef balls, oyster shell bars and beds, and coastal wetland plants. These projects generally have multiple goals and objectives including the creation of habitat, filtering nutrients, improving water quality, and stabilizing sediments to reduce erosion. These initiatives also help mitigate wave attenuation, resulting in less erosion and shoreline and sea rise protection for the entire community, including residents in underserved areas.

Our organization is unique in that we inspire action by involving the community to participate as volunteers in order to accomplish our hands-on habitat restoration projects to improve the health of the Tampa Bay watershed. The core of our organizational development is to energize the community, young and old, to take a leading role in the recovery of the Bay. Throughout our 30 years of existence, we have found that people really, truly want to make a difference in the health of the bay and are looking for a way to contribute. Tampa Bay Watch is a small group of environmental scientists and educators who provide the critical science and coordination necessary to create projects and invite community groups, schools, youth programs and others to do the hands-on construction. We have coordinated more than 250,000 volunteers, students, and campers, installed 15,000 oyster reef ball units and 2,500 tons of oyster shell to create miles of oyster shell reef communities, planted more than 1,000,000 salt marsh grass plants to restore 250 acres of coastal tidal ponds to Tampa Bay and we still have much more to accomplish!

Headquarters Location*

Please provide your organization's headquarters address as it appears on your Sunbiz account. To check your registration with Sunbiz, you may search their database.

3000 Pinellas Bayway South, Tierra Verde, FL 33715

Project Location*

Please provide the address or intersection where the property being modified is.

3000 Pinellas Bayway South, Tierra Verde, FL 33715

Community Connection

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.

Board Membership*

Do your board members consider themselves a member of one or more of the following populations?

- 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

BIPOC

Executive Level Leadership Team*

Does your executive leadership team consider themselves a member of one or more of the following populations?

- 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

None of the above

CEO/Executive Director*

Does your CEO/Executive Director consider themselves a member of one or more of the following populations?

- 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 disable

None of the above

Financial Overview

BIDS MUST BE DATED JULY 5, 2023 OR LATER.

- The file attached below should contain current, verifiable bids, estimates, or price lists [from your potential vendor(s)]. *Please ensure there is a date noted on the bid or some annotation as to when when you obtained these estimates/bids.*
- If your project costs LESS than \$75,000, you must upload TWO verifiable bids or estimates for the proposed project.
- If your project is **EQUAL TO** or **MORE THAN** \$75,000, you must upload THREE verifiable bids or estimates for your proposed project.
- If you have already selected a contractor for this process and do not have multiple bids to upload, please ensure you answer the narrative questions below thoroughly.

Bid/Estimate #1*

PDF files are accepted.

BGW Quote - TB Watch.pdf

Bid/Estimate #2

PDF files are accepted.

Clearwater Window and Door Quote.pdf

Bid/Estimate #3

PDF files are accepted.

Selected Contractor*

If you have not yet selected a contractor and have uploaded multiple bids above, please write N/A below or you will not be able to submit your application.

If your organization has already selected a contractor for this proposed capital project, please describe the process through which this contractor was chosen, and be sure to answer:

1. Was there a competitive bid process? That is, were multiple bids collected in order to evaluate multiple contractors? Describe this process (names of contractors, number of bids collected, prices, and why the contractor was chosen).
2. What personnel members at your organization selected the contractor?
3. Has a contract been executed with this contractor? **If yes, upload the contract here. If no, please describe the status of contract.**

If a contractor has already been selected AND a competitive bidding process was not used, the project will lose points.

A competitive Bid was facilitated by our Facility Supervisor, with assistance from our Executive Assistant. Calls were placed to six firms to supply a quote for window and door replacement. Of the six, two chose to supply bids, and both are attached to this application. A review of the bids by the Facility Supervisor, Executive Assistant and CEO led to the selection of the lowest of the two bidders. No contract has been executed with the proposed contractor, as work is contingent on funding.

Minority/Woman-Owned Business

Is your selected contractor, or the bid you are going to choose if funded, one of the following:

- Small-business enterprise (SBE)
- Disadvantaged business enterprise (DBE)
- Minority and/or woman-owned business (MWBE)

Unknown

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.

Budget Detail*

Please upload a clear, easily readable budget that breaks out costs for this proposed project. Ensure that it is clear what portion would be paid for through this grant funding and what would be paid for from other sources. **Be sure that the budget includes 10-20% for contingencies and any costs related to performance and payment bonds for**

construction projects.

If you are going to request the permitted indirect cost of up to 5%, please be sure this is represented in your budget.

An example budget is available [here](#).

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

PDF and Excel files are allowed.

ARPA large grant budget.pdf

Other Funding Sources*

Please describe any other funding that your organization has applied for or obtained for this project. This includes but is not limited to Community Development Block Grants (CDBG), local government grants (including Tourist Development Council funding), foundation grants, and donors (you do not need to disclose donor identities, simply amount raised that is allocated to this project). This includes any matching grants or in-kind contributions you may have obtained.

If none, please explain why no additional funding sources have been pursued.

Please be sure all funding sources below are represented in the "Applicant Match" column in the Budget Summary you have uploaded above.

We have no other funding sources at this time, but have committed \$55,000 from retained earnings to pay for other improvements to the building.

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 project **decreases** ongoing operating costs, how will it do so?
- If this project **does not affect** operating costs, please note so below.

Replacement of the windows and doors will improve ventilation efficiency and result in lower electricity expense.

Fund Management Capacity*

Please describe your organization's capacity to manage these potential ARPA funds in terms of fiscal management and financial infrastructure.

This includes, but is not limited to, the use of accounting software that can track a general ledger and multiple accounts and the ability to work on a reimbursement-basis.

The inability to handle a reimbursement-based grant does not disqualify your organization from applying.

Tampa Bay Watch's accounting team effectively uses QuickBooks to for fiscal management of our organization's income and expenses.

Corrective and Investigative Action/Grant Recall*

In the past three (3) years, has 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. If no, write "N/A"

N/A

Organization Documentation

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 a current list of members of your organization's Board of Directors. Excel, Word, and PDF formats are acceptable.

2023 BOD.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.

2022 990.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 - 2022 audit - FINAL.pdf

Insurance

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 project. 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 will 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.

Post-Grant Requirements

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 monthly expenditure reports until their project is completed and their contract is closed out.

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

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!

File Attachment Summary

Applicant File Uploads

- BGW Quote - TB Watch.pdf
- Clearwater Window and Door Quote.pdf
- ARPA large grant budget.pdf
- Final TBW 2023 Budget.pdf
- 2023 BOD.pdf
- 2022 990.pdf
- Tampa Bay Watch - 2022 audit - FINAL.pdf
- School Board COI.pdf

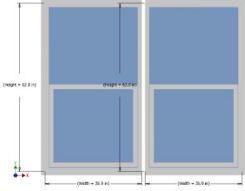


Sell Only Report

Last Modified Date: 08/22/2023 14:54:29
PO#:
Job Name: TB Watch
Job Address:
Quote # 7625990
Sales Person: Moshe Gershuny

ShipTo: BAY GLASS & WINDOW INC
Account#: A01657
3150 39TH AVENUE N ST PETERSBURG, FL 33714-4530 Phone# Fax#
011664-1

Customer
Account #
Phone# Fax#

Line #	Item Description	Quantity	Line Pricing	
0001 (1.00)	MULTI-PART MULTI-PART UNITS	Ordered: 3.00	Sell Price \$3,988.00	Ext Price \$11,964.00
 <p>BEGIN MODEL SET 001: Combo Config: TW - Twin Unit 1 (Bottom Left Unit): SH5500 Frame Type: 1.375FIN Width Equal or Width: EQUAL Mull Part Selection: MULL/CVR/CLPS Width: 73.0000 Vertical Mull: 1.25X3.25X.625 Glass Color: CL - Clear</p>		Series: 5500.0000 Factory Mull: N Unit 2: SH5500 Assembly Options: MTCHCOL Send Mull(s): Y Size Selection: ACTUAL Height: 62.0000 Frame Color: W - White Boxing Options: BS - Box Screen		
Location: Living/dining room		Notes:		
0001 (2.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 3.00	Sell Price \$0.00	Ext Price \$0.00
<p>Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300</p>		<p>NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: N Upgrade Hardware Finish: N Lift Rail: N Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001</p>		
Location: Living/dining room		Notes:		

0001 (3.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 3.00	Sell Price \$0.00	Ext Price \$0.00
	Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300		NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: N Upgrade Hardware Finish: N Lift Rail: N Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001	

Location: Living/dining room **Notes:**

0001 (4.00)	MULL MULL BARS	Ordered: 3.00	Sell Price \$0.00	Ext Price \$0.00
	Product Family Series: 5500.0000 NOA Selection: 20-0406.03 Frame Type: 1.375FIN Mull Clip Type: STDCLP/STDCLP Frame Color: W - White Boxing Options: BS - Box Screen		Certification Type: MIAMI Part Selection: MULL/CVR/CLPS - Mull, Ext/Int Mull Bar Type: 1.25X3.25X.625 Size Selection: CUSTOM Assembly Options: MTCHCOL END MODEL SET 001:	

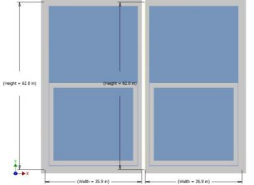
Location: Living/dining room **Notes:**

0002 (26.00)	FD5555 FRENCH DOOR SERIES 5555	Ordered: 1.00	Sell Price \$4,175.00	Ext Price \$4,175.00
	Certification Type: MIAMI Assembly Type: X Size Code: 3068.0000 Assembly Sz: 37 1/2 x 79 3/4 Frame Color: W - White Threshold Type: 1.375EXTERIOR Glass Family: LI - Laminated Insulating Does unit need to meet Turtle Code: NO Door Glass Color: CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Hardware Color: SNKPVD - Satin Nickel PVD Keyed Hardware Alike: N Anchor Group: C.FD54.55.1 Boxing Options: N - None KD: N PositiveDesignPressure: 50.0000 PANumber: FL-253 CondensationResistance: 60.0000 SolarHeatGainCoeff: 0.1600 VTCOG: 0.6200		NOA Selection: 23-0717.01 Size Selection: NOMINAL Actual Size: 37 1/2 X 79 3/4 Opening Size: 37 3/4 X 80 Door Swing: OUTSWING Hinge Side: RIGHT Door Glass: 1 3/16" IG (1/8TMP-11/16 ARG-5/16 Glass Color: CL - CLEAR Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Send Primary Lock: Y Hardware Style: 800LVR Hinge Color: BSS - Brushed Stainless Steel 5/8 Add-on Flange: N Acc Glass Breakage: N CAR#: 23-0717.01 NegativeDesignPressure: 50.0000 EnergyStar: 1234.0000 UF: 0.3000 VT: 0.3600 CPD: PGT-A-93-01061-00004	

Location: Entry door **Notes:**

0003	SGD770 SLIDING GLASS DOOR 770	Ordered:	Sell Price	Ext Price
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(9.00)		1.00		\$13,957.00	\$13,957.00
Location: Living room		Notes:			

0004 (5.00)	MULTI-PART MULTI-PART UNITS	Ordered: 2.00		Sell Price \$4,068.00	Ext Price \$8,136.00
 <p>BEGIN MODEL SET 005: Combo Config: TW - Twin Unit 1 (Bottom Left Unit): SH5500 Frame Type: 1.375FIN Width Equal or Width: EQUAL Mull Part Selection: MULL/CVR/CLPS Width: 73.0000 Vertical Mull: 1.25X3.25X.625 Glass Color: CL - Clear</p>		<p>Series: 5500.0000 Factory Mull: N Unit 2: SH5500 Assembly Options: MTCHCOL Send Mull(s): Y Size Selection: ACTUAL Height: 62.0000 Frame Color: W - White Boxing Options: BS - Box Screen</p>			
Location: Bedroom 1		Notes:			

0004 (6.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 2.00		Sell Price \$0.00	Ext Price \$0.00
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<p>Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300</p>	<p>NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: Y Upgrade Hardware Finish: N Lift Rail: Y Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001</p>
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Location: Bedroom 1 **Notes:**



0004	SH5500 VINYL SINGLE HUNG 5500	Ordered:		<u>Sell Price</u>	<u>Ext Price</u>
(7.00)		2.00		\$0.00	\$0.00

<p>Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300</p>	<p>NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: Y Upgrade Hardware Finish: N Lift Rail: Y Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001</p>
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Location: Bedroom 1 **Notes:**



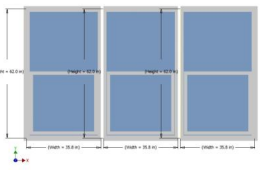
0004	MULL MULL BARS	Ordered:		<u>Sell Price</u>	<u>Ext Price</u>
(8.00)		2.00		\$0.00	\$0.00

<p>Product Family Series: 5500.0000 NOA Selection: 20-0406.03 Frame Type: 1.375FIN Mull Clip Type: STDCLP/STDCLP Frame Color: W - White Boxing Options: BS - Box Screen</p>	<p>Certification Type: MIAMI Part Selection: MULL/CVR/CLPS - Mull, Ext/Int Mull Bar Type: 1.25X3.25X.625 Size Selection: CUSTOM Assembly Options: MTCHCOL END MODEL SET 005: ::::::::::::::::::::</p>
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Location: Bedroom 1 **Notes:**



0005	MULTI-PART MULTI-PART UNITS	Ordered:		<u>Sell Price</u>	<u>Ext Price</u>
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(10.00)		1.00	\$5,974.00	\$5,974.00
		BEGIN MODEL SET 010: Combo Config: TR - Triple Unit 1 (Bottom Left Unit): SH5500 Unit 2: SH5500 Unit 3: SH5500 Frame Type: 1.375FIN Width Equal or Width: EQUAL Mull Part Selection: MULL/CVR/CLPS Width: 110.0000 Vertical Mull: 1.25X3.25X.625 Frame Color: W - White Boxing Options: BS - Box Screen		
		Series: 5500.0000 Factory Mull: N Continuous Shape Multi-Part: N Assembly Options: MTCHCOL Send Mull(s): Y Size Selection: ACTUAL Height: 62.0000 Vertical Mull (2): 1.25X3.25X.625 Glass Color: CL - Clear		

Location: Bedroom 2 **Notes:**

0005 (11.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 1.00	Sell Price \$0.00	Ext Price \$0.00
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Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7781 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300		NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: N Upgrade Hardware Finish: N Lift Rail: N Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001		
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Location: Bedroom 2 **Notes:**

0005 (12.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 1.00	Sell Price \$0.00	Ext Price \$0.00
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Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7781 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300	NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: N Upgrade Hardware Finish: N Lift Rail: N Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001
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Location: Bedroom 2	Notes:
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0005 (13.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 1.00	Sell Price \$0.00	Ext Price \$0.00
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Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7781 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 AIR -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: NONE Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 45.0000 SolarHeatGainCoeff: 0.5500 VTCOG: 0.8000	NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - Laminated Insulating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: NONE Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: N Upgrade Hardware Finish: N Lift Rail: N Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: NONE UF: 0.4600 VT: 0.6100 CPD: PGT-A-103-02122-00001
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Location: Bedroom 2	Notes:
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0005 (14.00)	MULL MULL BARS	Ordered: 1.00	Sell Price \$0.00	Ext Price \$0.00
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Product Family Series: 5500.0000 NOA Selection: 20-0406.03 Frame Type: 1.375FIN Mull Clip Type: STDCLP/STDCLP Frame Color: W - White Boxing Options: BS - Box Screen	Certification Type: MIAMI Part Selection: MULL/CVR/CLPS - Mull, Ext/Int Mull Bar Type: 1.25X3.25X.625 Size Selection: CUSTOM Assembly Options: MTCHCOL
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Location: Bedroom 2	Notes:
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0005	MULL MULL BARS	Ordered:	Sell Price	Ext Price
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(15.00)		1.00	\$0.00	\$0.00
Product Family Series: 5500.0000 NOA Selection: 20-0406.03 Frame Type: 1.375FIN Mull Clip Type: STDCLP/STDCLP Frame Color: W - White Boxing Options: BS - BS		Certification Type: MIAMI Part Selection: MULL/CVR/CLPS - Mull, Ext/Int Mull Bar Type: 1.25X3.25X.625 Size Selection: CUSTOM Assembly Options: MTCHCOL END MODEL SET 010:		

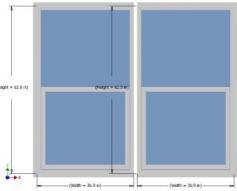
Location: Bedroom 2 **Notes:**

0006 (16.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 2.00	Sell Price \$1,156.00	Ext Price \$2,312.00
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	Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Height: 37.0000 Rough Masonry: 26 3/4 X 38 Egress Opening: 20 3/4 X 13 7/8 (1.995 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN) Glass Color: CL - CLEAR Argon Gas: ARGON Privacy Glass Location: UNIT Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOOD: N Upgrade Hardware Finish: N Lift Rail: N Boxing Options: BS - Box Screen Vent Ht: 18.1429 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001	NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Width: 25.0000 Actual Size: 25 X 37 Wood Frame Opening: 25 1/4 X 37 1/4 Frame Color: W - White Glass Family: LI - Laminated Insulating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: OB - OBSCURE Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 1.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300
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Location: Bath 1 **Notes:**

0007 (18.00)	MULTI-PART MULTI-PART UNITS	Ordered: 1.00	Sell Price \$4,068.00	Ext Price \$4,068.00
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	BEGIN MODEL SET 005: Combo Config: TW - Twin Unit 1 (Bottom Left Unit): SH5500 Frame Type: 1.375FIN Width Equal or Width: EQUAL Mull Part Selection: MULL/CVR/CLPS Width: 73.0000 Vertical Mull: 1.25X3.25X.625 Glass Color: CL - Clear	Series: 5500.0000 Factory Mull: N Unit 2: SH5500 Assembly Options: MTCHCOL Send Mull(s): Y Size Selection: ACTUAL Height: 62.0000 Frame Color: W - White Boxing Options: BS - Box Screen
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Location: Bedroom 3 **Notes:**

0007 (19.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 1.00	Sell Price \$0.00	Ext Price \$0.00
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<p>Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300</p>	<p>NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: Y Upgrade Hardware Finish: N Lift Rail: Y Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001</p>
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Location: Bedroom 3 **Notes:**

0007	SH5500 VINYL SINGLE HUNG 5500	Ordered:		<u>Sell Price</u>	<u>Ext Price</u>
(20.00)		1.00		\$0.00	\$0.00

<p>Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300</p>	<p>NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: Y Upgrade Hardware Finish: N Lift Rail: Y Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001</p>
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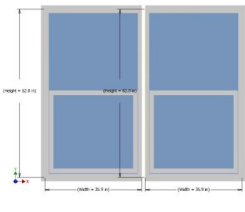
Location: Bedroom 3 **Notes:**

0007	MULL MULL BARS	Ordered:		<u>Sell Price</u>	<u>Ext Price</u>
(21.00)		1.00		\$0.00	\$0.00

<p>Product Family Series: 5500.0000 NOA Selection: 20-0406.03 Frame Type: 1.375FIN Mull Clip Type: STDCLP/STDCLP Frame Color: W - White Boxing Options: BS - Box Screen</p>	<p>Certification Type: MIAMI Part Selection: MULL/CVR/CLPS - Mull, Ext/Int Mull Bar Type: 1.25X3.25X.625 Size Selection: CUSTOM Assembly Options: MTCHCOL END MODEL SET 005:</p>
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Location: Bedroom 3 **Notes:**

0008	MULTI-PART MULTI-PART UNITS	Ordered:		<u>Sell Price</u>	<u>Ext Price</u>

(22.00)		2.00	\$4,068.00	\$8,136.00
	BEGIN MODEL SET 005: Combo Config: TW - Twin Unit 1 (Bottom Left Unit): SH5500 Frame Type: 1.375FIN Width Equal or Width: EQUAL Mull Part Selection: MULL/CVR/CLPS Width: 73.0000 Vertical Mull: 1.25X3.25X.625 Glass Color: CL - Clear		Series: 5500.0000 Factory Mull: N Unit 2: SH5500 Assembly Options: MTCHCOL Send Mull(s): Y Size Selection: ACTUAL Height: 62.0000 Frame Color: W - White Boxing Options: BS - Box Screen	

Location: Bedroom 4 **Notes:**

0008 (23.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 2.00	Sell Price \$0.00	Ext Price \$0.00
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Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300	NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: Y Upgrade Hardware Finish: N Lift Rail: Y Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001
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Location: Bedroom 4 **Notes:**

0008 (24.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 2.00	Sell Price \$0.00	Ext Price \$0.00
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Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Rough Masonry: 37 5/8 X 63 Egress Opening: 31 5/8 X 26 3/8 (5.7858 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 2.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300	NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Actual Size: 35 7/8 X 62 Wood Frame Opening: 36 1/8 X 62 1/4 Frame Color: W - White Glass Family: LI - ating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: NONE - NONE Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: Y Upgrade Hardware Finish: N Lift Rail: Y Boxing Options: BS - Box Screen Vent Ht: 30.6430 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001
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Location: Bedroom 4		Notes:			
0008 (25.00)	MULL MULL BARS	Ordered: 2.00		Sell Price \$0.00	Ext Price \$0.00
		Product Family Series: 5500.0000 NOA Selection: 20-0406.03 Frame Type: 1.375FIN Mull Clip Type: STDCLP/STDCLP Frame Color: W - White Boxing Options: BS - Box Screen	Certification Type: MIAMI Part Selection: MULL/CVR/CLPS - Mull, Ext/Int Mull Bar Type: 1.25X3.25X.625 Size Selection: CUSTOM Assembly Options: MTCHCOL END MODEL SET 005:		

Location: Bedroom 4		Notes:			
0009 (17.00)	SH5500 VINYL SINGLE HUNG 5500	Ordered: 1.00		Sell Price \$1,156.00	Ext Price \$1,156.00
		Certification Type: MIAMI Frame Type: 1.375FIN Window Style: STD Size Ref: ACTUAL Height: 37.0000 Rough Masonry: 26 3/4 X 38 Egress Opening: 20 3/4 X 13 7/8 (1.995 SQFT) Balance Type: CONSTANT Interlayer Type: PVB090 Glass: 7/8" LIG (1/8 AN - 7/16 ARG -5/16 AN/AN Glass Color: CL - CLEAR Argon Gas: ARGON Privacy Glass Location: UNIT Reinf. Upgrade: NONE - None Screen Frame Type: ROLLFORM WOCD: N Upgrade Hardware Finish: N Lift Rail: N Boxing Options: BS - Box Screen Vent Ht: 18.1429 CAR#: 23-0707.12 NegativeDesignPressure: 50.0000 EnergyStar: 123.0000 UF: 0.2900 VT: 0.4800 CPD: PGT-A-103-02294-00001	NOA Selection: 23-0707.12 Vent Configuration: EQUAL Size Selection: CUSTOM Width: 25.0000 Actual Size: 25 X 37 Wood Frame Opening: 25 1/4 X 37 1/4 Frame Color: W - White Glass Family: LI - Laminated Insulating Glass Makeup: LIA207AA5 Does unit need to meet Turtle Code: NO Low E: ENERGY SHIELD MAX Privacy Glass: OB - OBSCURE Grid Type: NONE - NO Grid Screen Type: 1816K - 1816 Charcoal Vent Latch: N Lock Type: SWEEP - Sweep Latch Comfort Lift: Y Lock Quantity: 1.0000 Acc Glass Breakage: N Prep for Mull: N PositiveDesignPressure: 50.0000 PANumber: FL239 CondensationResistance: 59.0000 SolarHeatGainCoeff: 0.2100 VTCOG: 0.6300		

Location: Bath 2		Notes:			
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TOTAL SALE AMT:	\$59,878.00
TOTAL CUSTOMER TAX:	\$0.00
NET SALE AMOUNT:	\$59,878.00

Clearwater Window and Door- Quote

Hello Rebecca:

It was great meeting you earlier today and going over the Tampa Bay Watch window and door project for the upper floor of the North building. Clearwater Window and Door, Inc, will supply and install PGT WinGuard - 5500 Series hurricane/impact windows and doors as discussed earlier and broken down below.

Single Hung:

- 17) 36x62
- 3) 25X37.5 Obscure
- Nominal 3-1/2" frame depth
- 5/8" double wall front flange
- Frame and sash corners have welded mitered joints
- White frame color
- Exterior glazed dual durometer on frame and sash
- Nominal 7/8" laminated insulating glass
- Energy-Max low e coatings
- Argon gas
- Beveled meeting rail with integrated aluminum interlock
- Tilt sash design
- Secure connect integrated sash corner keys
- Cam sweep lock and keeper
- Comfort lift sash handles
- Balance system - Constant force / Spiral
- Stainless steel assembly screws
- Roll formed full / half screen with 1816 charcoal screen mesh
- True Lifetime Warranty

1) 191X79, 4 panel 2 track, OXXO Vinyl Sliding Glass Door:
Frame members may vary in depth according to configuration
Box / Equal frame
Nominal 7/8" laminated insulating glass
Energy-Max Low E
Argon gas
Interior glazed
White frame color
White hardware
Beveled glazing bead with miter cut
Single interlocks
Dual point mortise lock
Tandem stainless steel roller assembly
3-1/2" exterior sill
Sill risers and track inserts are clear anodize
True Lifetime Warranty

1) Single Vinyl French Door:
4-9/16" cellular vinyl frame depth
1-3/4" x 5" cellular vinyl panel stile reinforced with aluminum
7/8" insulating glass
Out-swing
Equal leg/box frame
White frame color (bronze white available - extra \$)
Single or Double door
Exterior glazed
Beveled miter cut glazing bead
Brushed stainless steel hinges

Clearwater Window and Door- Quote

Multi - point euro groove locking system
1 -3/8" clear anodized threshold w/ cover
Regency series 800 handle wi/ escutcheon plate
Brushed nickel PVD finish
Installation screw cover
Anchor plates
Drip cap

\$50,529 with permit

Please confirm receipt of this quote and thanks for this opportunity to earn your business. Clearwater Window and Door only uses our own factory trained crew, no independent contractors.

Russ Markowitz
Clearwater Window and Door, Inc. Established 1957
Cell 818 429 6439
Office 727 559 7007

ARPA CAPITAL PROJECT BUDGET
Tampa Bay Watch, Inc.

Project Name: Replacement windows and doors for the Habitat Restoration Office

Proposed Contractor: Bay Glass & Window

Projected Contract Period: From: 5/1/2024 To: 8/1/2024

Category of Expense	Grant Funds	Match Funds	Match %	Other Funds	Total
1. Plan Development	\$ -	\$ -		\$ -	\$ -
2. Design	\$ -	\$ -		\$ -	\$ -
3. Acquisition	\$ -	\$ -		\$ -	\$ -
4. Construction	\$ 59,878	\$ -		\$ -	\$ 59,878
5. Administration	\$ -	\$ -		\$ -	\$ -
6. Contingency	\$ -	\$ 5,988	10%	\$ -	\$ 5,988
7. Other	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 59,878	\$ 5,988		\$ -	\$ 65,866

*Contingency will be paid for as a match by Tampa Bay Watch if needed.

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
Ordinary Income/Expense																	
Income																	
40000 - Individual Support																	
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
Total 40000 - Individual Support	49,100.00	49,000.00	28,700.00	126,800.00	119,500.00	20,800.00	22,000.00	162,300.00	23,400.00	20,500.00	33,500.00	77,400.00	16,300.00	29,000.00	169,500.00	214,800.00	581,300.00
41000 - Corporate Support																	
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
Total 41000 - Corporate Support	51,800.00	5,300.00	12,300.00	69,400.00	58,050.00	12,800.00	18,200.00	89,050.00	49,800.00	33,800.00	8,550.00	92,150.00	55,300.00	26,300.00	31,200.00	112,800.00	363,400.00
42000 - Foundation Support																	
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
Total 42000 - Foundation Support	0.00	60,000.00	5,000.00	65,000.00	11,000.00	35,000.00	30,000.00	76,000.00	50,000.00	5,000.00	275,000.00	330,000.00	216,200.00	85,000.00	250,000.00	551,200.00	1,022,200.00
43000 - Special Events Revenue																	
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
Total 43000 - Special Events Revenue	0.00	0.00	10,000.00	10,000.00	50,000.00	2,000.00	105,000.00	157,000.00	0.00	0.00	10,000.00	10,000.00	0.00	200,000.00	0.00	200,000.00	377,000.00
44000 - Grants (Government & Corp)																	
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
Total 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
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
Total 44000 - Grants (Government & Corp)	0.00	0.00	0.00	0.00	10,000.00	0.00	90,000.00	100,000.00	0.00	2,500.00	0.00	2,500.00	50,000.00	0.00	35,000.00	85,000.00	187,500.00
45000 - Endowment																	
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
Total 45000 - Endowment	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
47000 - Other Contributions																	
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
Total 47000 - Other 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	10,500.00	11,000.00	14,515.00
48000 - Earned Revenues																	
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	8,589.00	49,528.00	11,621.00	7,468.00	15,455.00	34,544.00	168,676.00
48040 - Community Center Use	16,000.00	16,000.00	40,000.00	72,000.00	42,000.00	23,000.00	9,000.00	74,000.00	2,000.00	9,000.00	21,000.00	32,000.00	38,000.00	25,000.00	14,000.00	77,000.00	255,000.00
48045 - DC Rental Events	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	5,000.00
48050 - Educational Field Trips	150.00	2,050.00	3,850.00	6,050.00	6,100.00	4,150.00	300.00	10,550.00	600.00	300.00	1,950.00	2,850.00	5,050.00	4,150.00	4,450.00	13,650.00	33,100.00
48055 - After School Programs	2,400.00	2,400.00	2,400.00	7,200.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.0					

TBW 2023 Combined Overall Budget

48000 · Earned Revenues - Other	0.00	0.00	38,187.00	38,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	68,187.00
Total 48000 · Earned Revenues	55,420.00	62,840.00	234,197.00	352,457.00	102,132.00	67,344.00	63,491.00	232,967.00	69,518.00	56,728.00	59,429.00	185,675.00	85,776.00	60,723.00	97,185.00	243,684.00	1,014,783.00
Total Income	156,570.00	177,390.00	290,702.00	624,662.00	351,682.00	138,194.00	329,196.00	819,072.00	192,968.00	118,778.00	386,734.00	698,480.00	423,826.00	401,273.00	608,385.00	1,433,484.00	3,575,698.00
Cost of Goods Sold																	
54695 · Merchandise COG																	0.00
Total COGS	4,660.00	4,375.00	7,240.00	16,275.00	5,957.50	4,775.00	7,749.73	18,482.23	7,930.88	5,642.08	4,375.00	17,947.95	5,187.50	4,062.50	5,760.00	15,010.00	67,715.18
Gross Profit	151,910.00	173,015.00	283,462.00	608,387.00	345,724.50	133,419.00	321,446.28	800,589.78	185,037.13	113,135.93	382,359.00	680,532.05	418,638.50	397,210.50	602,625.00	1,418,474.00	3,507,982.83
Expense																	
50000 · Payroll Expenses																	
OTHER Payroll 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
51000 · Salaries	36,897.30	45,026.90	48,257.30	130,181.50	52,903.88	52,903.88	79,364.07	185,171.84	52,903.88	52,903.88	52,903.88	158,711.65	52,903.88	52,903.88	79,364.07	185,171.84	659,236.83
Community Development	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
Community Room	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
DC 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
DC Executive Director	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
DC Guest Services	40,696.80	40,696.80	40,696.80	122,090.40	41,770.94	42,924.54	64,386.82	149,082.30	42,924.54	42,924.54	41,770.94	127,620.03	41,770.94	41,770.94	62,656.42	146,193.00	544,991.04
DC Operations Coordinator	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
Development Director	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
Education Staff	14,000.00	14,000.00	14,000.00	42,000.00	14,420.00	14,996.80	22,495.20	51,912.00	14,996.80	14,996.80	14,420.00	44,413.60	14,420.00	14,420.00	21,630.00	50,470.00	188,795.60
Environmental Staff	23,798.40	23,798.40	23,798.40	71,395.20	24,716.30	24,716.30	37,074.46	86,507.06	24,716.30	24,716.30	24,716.30	74,148.91	24,716.30	24,716.30	37,074.46	86,507.06	318,558.24
Membership/Special Events	19,579.20	19,579.20	19,579.20	58,737.60	19,950.43	19,950.43	29,925.65	69,826.51	19,950.43	19,950.43	19,950.43	59,851.30	19,950.43	19,950.43	29,925.65	69,826.51	258,241.92
Office Administration	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
Program Director	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
51000 · Salaries - Other	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Total 51000 · Salaries	134,971.70	143,101.30	146,331.70	424,404.70	208,761.56	155,491.96	233,246.19	597,499.72	155,491.96	155,491.96	153,761.56	464,745.49	153,761.56	153,761.56	230,650.59	538,173.72	2,024,823.63
53000 · Contract Labor																	
53010 · Contract Labor	2,100.00	1,950.00	2,650.00	6,700.00	1,500.00	1,200.00	1,200.00	3,900.00	1,400.00	1,200.00	1,300.00	3,900.00	1,200.00	1,400.00	1,200.00	3,800.00	18,300.00
53000 · Contract Labor - Other	4,166.00	4,166.00	4,416.00	12,748.00	5,766.00	4,166.00	4,166.00	14,098.00	4,166.00	4,166.00	4,166.00	12,498.00	4,166.00	4,166.00	4,166.00	12,498.00	51,842.00
Total 53000 · Contract Labor	6,266.00	6,116.00	7,066.00	19,448.00	7,266.00	5,366.00	5,366.00	17,998.00	5,566.00	5,366.00	5,466.00	16,398.00	5,366.00	5,566.00	5,366.00	16,298.00	70,142.00
54000 · 403b Match	2,121.33	2,121.33	2,121.33	6,363.98	2,172.60	2,189.91	3,084.86	7,447.37	2,189.91	2,189.91	2,172.60	6,552.41	2,172.60	2,172.60	3,058.90	7,404.11	27,767.87
54100 · Payroll Taxes	10,702.69	10,702.69	10,702.69	32,108.07	10,915.61	11,047.99	14,971.98	36,935.58	11,047.99	11,047.99	10,915.61	33,011.59	10,915.61	10,915.61	14,773.42	36,604.64	138,659.89
50000 · Payroll Expenses - 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
Total 50000 · Payroll Expenses	154,061.72	162,041.32	166,221.72	482,324.76	229,115.78	174,095.86	256,669.04	659,880.67	174,295.86	174,095.86	172,315.78	520,707.49	172,215.78	172,415.78	253,848.92	598,480.47	2,261,393.39
54200 · Travel																	
54220 · Meals & Entertainment	1,040.00	1,040.00	1,040.00	3,120.00	1,320.00	1,040.00	1,040.00	3,400.00	1,200.00	1,040.00	1,040.00	3,280.00	1,215.00	1,040.00	1,040.00	3,295.00	13,095.00
54230 · Mileage	600.00	625.00	600.00	1,825.00	850.00	625.00	600.00	2,075.00	625.00	600.00	625.00	1,850.00	600.00	625.00	600.00	1,825.00	7,575.00
54240 · Parking	1,783.00	1,783.00	1,783.00	5,349.00	1,783.00	1,783.00	1,783.00	5,349.00	1,783.00	1,783.00	1,783.00	5,349.00	1,783.00	1,783.00	1,783.00	5,349.00	21,396.00
54250 · Tolls	25.00	25.00	25.00	75.00	55.00	25.00	25.00	105.00	25.00	25.00	275.00	325.00	75.00	25.00	25.00	125.00	630.00
54260 · Airfare	185.00	185.00	185.00	555.00	185.00	185.00	185.00	555.00	785.00	185.00	185.00	1,155.00	1,685.00	185.00	685.00	2,555.00	4,820.00
54270 · Fuel	600.00	610.00	610.00	1,820.00	610.00	610.00	610.00	1,830.00	610.00	610.00	610.00	1,830.00	610.00	610.00	610.00	1,830.00	7,310.00
54280 · OTHER Travel	0.00	0.00	0.00	0.00	300.00	0.00	1,600.00	1,900.00	1,000.00	0.00	0.00	1,000.00	1,800.00	0.00	600.00	2,400.00	5,300.00
Total 54200 · Travel	4,233.00	4,288.00	4,243.00	12,744.00	5,103.00	4,268.00	5,843.00	15,214.00	6,028.00	4,243.00	4,518.00	14,789.00	7,768.00	4,268.00	5,343.00	17,379.00	60,126.00
54500 · Office Expense																	
54510 · Cash Over or Short	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
54515 · Professional Development & Training	965.00	1,185.00	1,435.00	3,585.00	1,065.00	1,609.00	3,040.00	5,714.00	1,065.00	1,065.00	3,435.00	5,565.00	1,065.00	1,065.00	965.00	3,095.00	17,959.00
54516 · Tuition Reimbursement	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	1,500.00
54517 · Background Screenings	120.00	0.00	120.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
54520 · Utilities	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
54525 · Electric	1,230.00	1,230.00	1,230.00	3,690.00	1,230.00	1,230.00	1,230.00	3,690.00	1,230.00	1,230.00	1,230.00	3,690.00	1,230.00	1,230.00	1,230.00	3,690.00	14,760.00
54530 · Water	1,270.00	270.00	1,270.00	2,810.00	270.00	1,270.00	270.00	1,810.00	1,270.00	270.00	1,270.00	2,810.00	270.00	1,270.00	270.00	1,810.00	9,240.00
54535 · Trash Removal	465.00	465.00	465.00	1,395.00	465.00	465.00	465.00	1,395.00	465.00	465.00	465.00	1,395.00	465.00	465.00	465.00	1,395.00	5,580.00
54540 · Security	160.00	160.00	160.00	480.00	160.00	160.00	160.00	480.00	160.00	160.00	160.00	480.00	160.00	160.00	160.00	480.00	1,920.00
54520 · Utilities - 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
Total 54520 · Utilities	3,125.00	2,125.00	3,125.00	8,375.00	2,125.00												

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
Total 54575 · Repairs and maintenance	4,215.00	3,815.00	3,815.00	11,845.00	4,315.00	3,815.00	4,165.00	12,295.00	3,815.00	3,815.00	3,815.00	11,445.00	4,315.00	3,815.00	4,165.00	12,295.00	47,880.00
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	1,050.00	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
Total 54615 · Computers	2,340.00	2,290.00	2,840.00	7,470.00	4,090.00	2,290.00	2,540.00	8,920.00	2,590.00	2,290.00	2,540.00	7,420.00	4,180.00	17,423.00	2,540.00	24,143.00	47,953.00
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
Total 54645 · Printing	350.00	9,000.00	5,425.00	14,775.00	350.00	250.00	1,250.00	1,850.00	6,350.00	250.00	3,900.00	10,500.00	18,500.00	350.00	1,300.00	20,150.00	47,275.00
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
Total 54670 · Professional Fees	5,000.00	5,000.00	5,250.00	15,250.00	28,500.00	5,000.00	5,250.00	38,750.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	54,500.00
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	450.00	450.00	7,200.00	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	0.00	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
Total 54500 · Office Expense	49,370.87	49,033.61	59,104.69	157,509.17	65,394.50	36,984.09	56,001.14	158,379.73	43,790.31	31,601.62	46,790.00	122,181.93	59,281.98	49,558.66	41,686.93	150,527.57	588,598.40
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

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	
Total 54900 · Program Services	8,800.00	4,750.00	12,525.00	26,075.00	8,575.00	13,800.00	12,150.00	34,525.00	6,050.00	16,900.00	8,450.00	31,400.00	8,075.00	7,175.00	9,675.00	24,925.00	116,925.00	
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
Total Fishing Tournament Expense	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
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	
Total 54970 · Fundraising	300.00	2,800.00	10,800.00	13,900.00	15,000.00	35,300.00	300.00	50,600.00	300.00	1,900.00	5,500.00	7,700.00	600.00	50,300.00	300.00	51,200.00	123,400.00	
Total Expense	237,739.35	238,575.69	268,602.16	744,917.21	338,211.03	280,305.71	345,578.94	964,095.68	244,894.92	244,956.24	253,514.54	743,365.70	260,631.52	299,908.20	325,969.60	886,509.32	3,338,887.91	
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	
Total 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	
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	
Total Other 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	
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	
Net Income	-87,196.23	-66,927.59	13,492.95	-140,630.86	5,454.91	-148,945.27	-26,191.22	-169,681.58	-62,355.25	-134,317.77	126,347.01	-70,326.01	154,931.19	94,226.51	273,579.61	522,737.31	142,098.86	



Tampa Bay Watch

2023 Board of Directors

Mike Wilson, Chair
General Dynamics (Ret.)

Chip Webster, Vice Chair
Vistage, Florida (Ret.)

Travis Parker, Secretary/Treasurer
Biltmore Construction

Mark Chmielewski
MC Strategic

Elizabeth Daly
Bloomin' Brands

Lari Johnson
Lari Johnson Public Relations

Kevin Kelso
Hancock Whitney Bank

Carol Marks
US Secret Services (Ret.)

Terry McCarthy
TJM Properties

Mary Ann Renfrow
Alden Suites

Steve Stanley
Metro Diner

Larry Weiner
Insurance Dispute Solutions, LLC

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022
 Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

A For the 2022 calendar year, or tax year beginning _____, and ending _____

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**

G Gross receipts: **3,180,038**

F Name and address of principal officer:
DWAYNE VIRGINT
3000 PINELLAS BAYWAY SOUTH
TIERRA VERDE FL 33715

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.

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

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TAMPA BAY WATCH IS DEDICATED TO FOSTERING A HEALTHY TAMPA BAY WATERSHED THROUGH COMMUNITY-DRIVEN RESTORATING PROJECTS, EDUCATION PROGRAMS, AND OUTREACH INITIATIVES.			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)		
	4	Number of independent voting members of the governing body (Part VI, line 1b)		
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)		
	6	Total number of volunteers (estimate if necessary)		
	7a	Total unrelated business revenue from Part VIII, column (C), line 12		
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11		
	Revenue	8 Contributions and grants (Part VIII, line 1h)		Prior Year
9 Program service revenue (Part VIII, line 2g)		1,974,812	2,055,041	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		518,431	585,484	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		100,972	42,443	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		303,488	346,909	
		2,897,703	3,029,877	
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)			0
	14 Benefits paid to or for members (Part IX, column (A), line 4)			0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,504,036	1,955,200
	16a Professional fundraising fees (Part IX, column (A), line 11e)			0
	b Total fundraising expenses (Part IX, column (D), line 25)		413,754	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,088,730	1,289,969
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		2,592,766	3,245,169
19 Revenue less expenses. Subtract line 18 from line 12		304,937	-215,292	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)		Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)		7,480,655	7,135,373
	22 Net assets or fund balances. Subtract line 21 from line 20		237,995	299,288
		7,242,660	6,836,085	

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: DWAYNE VIRGINT CEO Date: 8/1/23

Paid Preparer Use Only Print/Type preparer's name: PAUL E HOROWITZ Preparer's signature: _____ Date: _____ Check if PTIN self-employed: P01474269

Firm's name: FRSCP, PLLC Firm's EIN: 59-2482214

Firm's address: 1301 66TH ST N SAINT PETERSBURG, FL 33710-5501 Phone no.: 727-347-1120

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

For Paperwork Reduction Act Notice, see the separate instructions. **Form 990 (2022)**

Part III Statement of Program Service Accomplishments

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

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 [X] 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 [X] 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 \$ 2,446,211 including grants of\$) (Revenue \$ 585,484)

SEE SCHEDULE O

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

N/A

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

N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of\$) (Revenue \$)

4e Total program service expenses 2,446,211

Form 990 (2022) **TAMPA BAY WATCH, INC.**
Part IV Checklist of Required Schedules

59-3191962

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 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? If "Yes," complete Schedule C, Part III		X
6 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? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 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? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11 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.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
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? If "Yes," complete Schedule D, Part VII		X
c 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? If "Yes," complete Schedule D, Part VIII		X
d 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? If "Yes," complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f 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)? If "Yes," complete Schedule D, Part X	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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? If "Yes," complete Schedule F, Parts I and IV		X
15 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? If "Yes," complete Schedule F, Parts II and IV		X
16 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? If "Yes," complete Schedule F, Parts III and IV		X
17 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? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 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? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 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? If "Yes," complete Schedule I, Parts I and III		X
23 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? If "Yes," complete Schedule J		X
24a 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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
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? If "Yes," complete Schedule L, Part I		X
26 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? If "Yes," complete Schedule L, Part II		X
27 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? If "Yes," complete Schedule L, Part III		X
28 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):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
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)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 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? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 18? Note: 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
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No		
2a	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	2a	80		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		X	
4a	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)?	4a			X
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).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8888-T?	5c			
6a	Does the organization solicit any contributions that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	X		
7	Organizations that may receive deductible contributions under section 170(c).				
a	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?	7a		X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
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	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	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 instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person 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.	17			

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
1a	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.	12	
1b	Enter the number of voting members included on line 1a, above, who are independent	12	
2	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
3	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
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	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
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	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
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	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?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	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?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	X	
16a	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
16b	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?		

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 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 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, box 6 of 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	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(2) LARI JOHNSON	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(3) KEVIN KELSO	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(4) CAROL MARKS	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(5) TERRY MCCARTHY	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(6) MARY ANN RENFROW	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(7) STEVE STANLEY	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(8) CHIP WEBSTER	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(9) LARRY WEINER	5.00									
BOARD MEMBER	0.00	X					0	0	0	
(10) MARK CHMIELEWSKI	5.00									
CHAIR	0.00	X		X			0	0	0	
(11) MIKE WILSON	5.00									
VICE-CHAIR	0.00	X		X			0	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			
(12) TRAVIS PARKER	5.00									
SECRETARY/TREASURER	0.00	X		X			0	0	0	
(13) DWAYNE VIRGINT	40.00									
CEO	0.00			X			103,170	0	15,600	
(14) PETER A CLARK	40.00									
PRESIDENT / FOUNDER	0.00			X			86,618	0	13,000	
1b Subtotal							189,788		28,600	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							189,788		28,600	

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 1

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 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? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		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 612-614	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	225,649			
	d Related organizations	1d				
	e Government grants (contributions)	1e	119,472			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,709,920			
	g Noncash contributions included in lines 1a-1f	1g \$				
	h Total. Add lines 1a-1f		2,055,041			
Program Service Revenue	2a CAMP & EDUCATIONAL PROGRAMS	Business Code 900099	267,845	267,845		
	b MEMBERSHIP DUES	900099	165,261	165,261		
	c DISCOVERY CENTER ADMISSION	900099	152,378	152,378		
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		585,484			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		42,443		42,443	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	6a	(i) Real 263,300	(ii) Personal		
		b Less: rental expenses	6b			
		c Rental inc. or (loss)	6c	263,300		
	d Net rental income or (loss)		263,300		263,300	
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other		
		b Less: cost or other basis and sales expa.	7b			
		c Gain or (loss)	7c			
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ 225,649 of contributions reported on line 1c). See Part IV, line 18	8a	91,425			
		b Less: direct expenses	8b	86,316		
		c Net income or (loss) from fundraising events		5,109		2,226
9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	10a	136,527				
	b Less: cost of goods sold	10b	63,845			
	c Net income or (loss) from sales of inventory		72,682	49,989	22,693	
Miscellaneous Revenue	11a MISCELLANEOUS	Business Code	3,278	3,278		
	b MISCELLANEOUS - SPECIAL EVENTS		1,295	1,295		
	c INTEREST INCOME		1,245	1,245		
	d All other revenue					
	e Total. Add lines 11a-11d		5,818			
12 Total revenue. See Instructions		3,029,877	641,291	22,693	307,969	

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
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	189,788	94,894	44,600	50,294
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,620,894	1,245,010	154,575	221,309
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	24,236	17,935	2,666	3,635
10 Payroll taxes	120,282	89,009	13,231	18,042
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	1,200		1,200	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees	63,318	32,419	13,803	17,096
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	85,070	43,556	18,545	22,969
12 Advertising and promotion	1,355		1,355	
13 Office expenses	236,089	210,119	9,444	16,526
14 Information technology				
15 Royalties				
16 Occupancy	57,253	52,663	1,669	2,921
17 Travel	33,775	24,994	3,715	5,066
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	194		194	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	298,159	265,363	11,925	20,871
23 Insurance	203,560	181,168	8,143	14,249
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24a. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MARINE RESTORATION & EDU	107,923	107,923		
b OTHER	77,881	6,315	53,093	18,473
c VEHICLE AND BOAT	45,556	45,556		
d POSTAGE AND PRINTING	32,907	29,287		2,303
e All other expenses	45,729		45,729	
25 Total functional expenses. Add lines 1 through 24e	3,245,169	2,446,211	385,204	413,754
26 Joint costs. 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	
Assets	1	Cash—non-interest-bearing	2,464,700	1	2,288,904
	2	Savings and temporary cash investments	419	2	
	3	Pledges and grants receivable, net	296,867	3	172,669
	4	Accounts receivable, net		4	
	5	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		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net	33,755	7	
	8	Inventories for sale or use	55,593	8	76,919
	9	Prepaid expenses and deferred charges	103,449	9	125,387
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	5,418,668	10a	5,418,668
	10b	Less: accumulated depreciation	2,306,784	10b	2,306,784
	11	Investments—publicly traded securities	892,089	11	977,844
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	390,625	15	381,766
16	Total assets. Add lines 1 through 15 (must equal line 33)	7,480,655	16	7,135,373	
Liabilities	17	Accounts payable and accrued expenses	152,052	17	206,777
	18	Grants payable		18	
	19	Deferred revenue	85,943	19	85,762
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	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		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	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		25	6,749
	26	Total liabilities. Add lines 17 through 25	237,995	26	299,288
Net Assets or Fund Balances	27	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. Net assets without donor restrictions	5,547,490	27	4,909,915
	28	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33. Net assets with donor restrictions	1,695,170	28	1,926,170
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	7,242,660	32	6,836,085
	33	Total liabilities and net assets/fund balances	7,480,655	33	7,135,373

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,029,877
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,245,169
3	Revenue less expenses. Subtract line 2 from line 1	3	-215,292
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	7,242,660
5	Net unrealized gains (losses) on investments	5	-191,283
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,836,085

Part XII Financial Statements and Reporting

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

		Yes	No
1	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.		
2a	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
2b	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	
2c	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	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
3b	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		

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 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

TAMPA BAY WATCH, INC.

Employer identification number

59-3191962

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)(vii). (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 1/3% 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 1/3% 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)						
Total						

TAMPA BAY WATCH, INC.

59-3191962

Schedule A (Form 990) 2022

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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,107,969	2,231,220	2,624,791	1,974,812	2,055,041	10,993,833
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2,107,969	2,231,220	2,624,791	1,974,812	2,055,041	10,993,833
5 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)						
6 Public support. Subtract line 5 from line 4.						10,993,833

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	2,107,969	2,231,220	2,624,791	1,974,812	2,055,041	10,993,833
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources		40,115	22,516	100,972	42,443	206,046
9 Net income from unrelated business activities, whether or not the business is regularly carried on	33,646	83,777	61,896	42,296	287,219	508,834
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)				17,716	99,611	117,327
11 Total support. Add lines 7 through 10						11,826,040
12 Gross receipts from related activities, etc. (see instructions)					12	2,253,635
13 First 5 years. 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 stop here	<input type="checkbox"/>					

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))	14	92.96%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	92.89%
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2021. 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 stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2022. 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 stop here. 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 10%-facts-and-circumstances test—2021. 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 stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,107,969	2,231,220	2,624,791	1,974,812	2,055,041	10,993,833
2 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	121,578	428,607	452,228	603,295	647,927	2,253,635
3 Gross receipts from activities that are not an unrelated trade or business under section 513				166,200	99,611	265,811
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	2,229,547	2,659,827	3,077,019	2,744,307	2,802,579	13,513,279
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						13,513,279

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6	2,229,547	2,659,827	3,077,019	2,744,307	2,802,579	13,513,279
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources		40,115	22,516	100,972	42,443	206,046
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b		40,115	22,516	100,972	42,443	206,046
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on	33,646	83,777	61,896	42,296	287,219	508,834
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)				17,716		17,716
13 Total support. (Add lines 9, 10c, 11, and 12.)	2,263,193	2,783,719	3,161,431	2,905,291	3,132,241	14,245,875
14 First 5 years. 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 stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	94.86%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	88.16%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	1%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	2%

- 19a 33 1/3% support tests—2022. 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—2021. 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 on 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

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
 - b 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)? If "Yes," describe in Part VI when and how the organization made the determination.
 - c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
 - b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
 - c 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)? If "Yes," explain in Part VI 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.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, 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).
 - b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
 - c Substitutions only. 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? If "Yes," provide detail in Part VI.
- 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? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 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))? If "Yes," provide detail in Part VI.
 - b 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? If "Yes," provide detail in Part VI.
 - c 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? If "Yes," provide detail in Part VI.
- 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)? If "Yes," answer line 10b below.
 - b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
3a		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
- a 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 A family member of a person described on line 11a above?
 - c 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 Part VI.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1 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 Part VI 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.
- 2 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 Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1 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 Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1 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?
- 2 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 Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3 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 Part VI the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - b The organization is the parent of each of its supported organizations. Complete line 3 below.
 - c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

- 2 Activities Test. Answer lines 2a and 2b below.
 - a 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 Part VI identify those supported organizations and explain 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 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 Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
 - a 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 Part VI.
 - 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 Part VI the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

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.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	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)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<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
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART III, LINE 12 - OTHER INCOME DETAIL

GAIN ON SALE OF ASSETS \$ 8,337

MISCELLANEOUS \$ 9,379

**Schedule B
(Form 990)**

Schedule of Contributors

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

TAMPA BAY WATCH, INC.

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 1/3% 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

Name of organization
TAMPA BAY WATCH, INC.

Employer identification number
59-3191962

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]	\$ 184,444	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	[REDACTED]	\$ 80,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	[REDACTED]	\$ 130,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	[REDACTED]	\$ 84,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	[REDACTED]	\$ 120,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	[REDACTED]	\$ 95,001	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

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
7		\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

2022

Open to Public Inspection

Name of the organization

Employer identification number

TAMPA BAY WATCH, INC.

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 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

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

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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.

Table with 2 columns: \$. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

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
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

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
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g 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:

	Yes	No
(i) Unrelated organizations	3a(i)	
(ii) Related organizations	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

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
1a Land				
b Buildings		3,075,886	1,380,209	1,695,677
c Leasehold improvements		1,133,201	283,300	849,901
d Equipment		433,979	175,728	258,251
e Other		775,602	467,547	308,055
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,111,884

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)		
Total. (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)		
Total. (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	375,103
(2) RIGHT OF USE ASSET - FINANCE LEASE	6,663
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	381,766
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

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.

(a) Description of liability	(b) Book value
1. (1) Federal income taxes	6,749
(2) FINANCE LEASE LIABILITY	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	6,749
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

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.

1	Total revenue, gains, and other support per audited financial statements		1	2,998,439
2	Amounts included on line 1 but not on Form 980, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-191,283	
b	Donated services and use of facilities	2b	96,000	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	-95,283
3	Subtract line 2e from line 1		3	3,093,722
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	-63,845	
c	Add lines 4a and 4b		4c	-63,845
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	3,029,877

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.

1	Total expenses and losses per audited financial statements		1	3,405,014
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	96,000	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	96,000
3	Subtract line 2e from line 1		3	3,309,014
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	-63,845	
c	Add lines 4a and 4b		4c	-63,845
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	3,245,169

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.

PART X - FIN 48 FOOTNOTE

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.

PART XI, LINE 4B - REVENUE AMOUNTS INCLUDED ON RETURN - OTHER

GEAR SALES COGS \$ -63,845

Part XIII Supplemental Information *(continued)*

PART XII, LINE 4B - EXPENSE AMOUNTS INCLUDED ON RETURN - OTHER

GEAR SALES COGS \$ **-63,845**

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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 8a.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

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						
Total						

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.

.....

.....

.....

.....

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	(b) Event #2	(c) Other events	(d) Total events
		<u>EFTB</u> (event type)	<u>FISHING RODEO</u> (event type)	<u>1</u> (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	163,993	100,956	52,125	317,074
	2 Less: Contributions ..	109,993	66,156	49,500	225,649
	3 Gross income (line 1 minus line 2)	54,000	34,800	2,625	91,425
Direct Expenses	4 Cash prizes	3,914	3,000		6,914
	5 Noncash prizes		90		90
	6 Rent/facility costs				
	7 Food and beverages ..	14,488	3,000	2,745	20,233
	8 Entertainment	3,640			3,640
	9 Other direct expenses	26,052	26,484	2,903	55,439
	10 Direct expense summary. Add lines 4 through 9 in column (d)				86,316
11 Net income summary. Subtract line 10 from line 3, column (d)				5,109	

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) Full table/ratant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 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	
7 Direct expense summary. Add lines 2 through 5 in column (d)					
8 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:

**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 for the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

TAMPA BAY WATCH, INC.

Employer identification number

59-3191962

FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT

IN 2022, 2786 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 RECYCLINGS. THE RESTORATION DEPARTMENT LAUNCHED A SUCCESSFUL NEW PROGRAM THIS YEAR OYSTER SHELL RECYCLING WHICH RESULTED IN 49,087 LBS OF SHELL RECYCLED FROM LOCAL RESTAURANTS THESE ARE USED TO RESTORE LOST HABITAT SYSTEMS TO THE BAY AND PREVENT FURTHER EROSION OF THE SHORELINE. ESTUARY EDVENTURES ENGAGED 1,927 LOCAL SCHOOL CHILDREN ON 122 IMMERSIVE FIELD TRIPS AND SERVED 1,167 STUDENTS. THE DISCOVERY CENTER ECO-VESSEL EDUCATED ON ECO-TOURS 5,300 LOCALS AND VISITORS ALIKE ON THE BOUNTY OF TAMPA BAY AND HAD 37,882 VISITORS. EVENING FOR THE BAY, OUR FALL FUNDRAISER HOSTED 400 GUESTS ON OUR LAWN, OUR TARPON RODEO HAD 34 TEAMS AND EARTH NIGHT WAS A BIG SUCCESS. ALL FUNDRAISERS TO HELP US RESTORE THE BAY.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

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.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

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.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

Name of the organization

Employer identification number

TAMPA BAY WATCH, INC.

59-3191962

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL BOARD MEMBERS APPROVE COMPENSATION BASED ON SALARY SURVEYS OF SIMILAR SCALED NATIONWIDE ENVIRONMENTAL ORGANIZATIONS AND ARE SEARCHED ON OCCUPATIONAL WEBSITES.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS BOARD MEMBERS APPROVE COMPENSATION BASED ON SALARY SURVEYS OF SIMILAR SCALED NATIONWIDE ENVIRONMENTAL ORGANIZATIONS AND ARE SEARCHED ON OCCUPATIONAL WEBSITES.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

GEAR SALES COGS	\$	63,845
GEAR SALES COGS	\$	-63,845



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

DECEMBER 31, 2022 AND 2021

TAMPA BAY WATCH, INC.

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INDEPENDENT AUDITOR'S REPORT

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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, 2022 and 2021, 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, 2022, 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.

affinity CPA P.A.

Tampa, Florida
April 15, 2023

TAMPA BAY WATCH, INC.
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2022 AND 2021

	December 31,	
	2022	2021
ASSETS		
Cash and cash equivalents	\$ 2,288,904	\$ 2,465,119
Investments (Notes 4 and 5)	977,844	892,089
Unconditional promises to give, net (Note 6)	172,669	296,867
Inventory	76,919	55,593
Prepaid expenses	109,834	86,449
Note receivable (Note 7)	-	33,755
Right-of-use asset - finance lease	6,663	-
Construction in progress	15,553	17,000
Property and equipment, net of accumulated depreciation (Note 8)	3,111,884	3,243,158
Gifted property (Note 9)	375,103	390,625
	\$ 7,135,373	\$ 7,480,655
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	\$ 66,146	\$ 42,178
Accrued payroll	140,631	109,874
Finance lease liability	6,749	-
Deposits	85,762	85,943
	299,288	237,995
Total liabilities		
Net assets		
Without donor restrictions	4,909,915	5,547,490
With donor restrictions (Note 12)	1,926,170	1,695,170
	6,836,085	7,242,660
Total net assets		
Commitments and contingencies (Note 16 and 17)		
	\$ 7,135,373	\$ 7,480,655
Total liabilities and net assets		

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, 2022
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2021)

	Without Donor Restrictions	With Donor Restrictions	Total December 31,	
			2022	2021
PUBLIC SUPPORT AND OTHER REVENUES				
Public support				
Grants and contributions	\$ 773,117	\$ 1,016,531	\$ 1,789,648	\$ 1,832,321
Special events, net of direct costs of \$72,116 and \$57,774 in 2022 and 2021, respectively	232,053	-	232,053	156,837
Membership dues	165,261	-	165,261	170,045
In-kind contributions (Note 15)	135,744	-	135,744	123,950
	<u>1,306,175</u>	<u>1,016,531</u>	<u>2,322,706</u>	<u>2,283,153</u>
Total public support				
Other revenues				
Camps and educational programs	267,845	-	267,845	138,593
Community center use	263,300	-	263,300	166,200
Discovery Center admissions	152,378	-	152,378	209,793
Product sales	136,527	-	136,527	162,128
Other, net	3,278	-	3,278	9,379
	<u>823,328</u>	<u>-</u>	<u>823,328</u>	<u>686,093</u>
Total other revenues				
Net assets released from restrictions	785,531	(785,531)	-	-
	<u>2,915,034</u>	<u>231,000</u>	<u>3,146,034</u>	<u>2,969,246</u>
Total public support and other revenues				
EXPENSES				
Program services				
Marine restoration and education	2,615,151	-	2,615,151	2,200,862
Support services				
Management and general	378,184	-	378,184	266,784
Fundraising	400,787	-	400,787	305,972
	<u>778,971</u>	<u>-</u>	<u>778,971</u>	<u>572,756</u>
Total supporting services				
Total expenses	<u>3,394,122</u>	<u>-</u>	<u>3,394,122</u>	<u>2,773,618</u>
Change in net assets before other changes	(479,088)	231,000	(248,088)	195,628
OTHER CHANGES				
Return on investments, net of expenses (Note 4)	(158,038)	-	(158,038)	100,972
Gain (Loss) on sale of assets	(1,500)	-	(1,500)	8,337
Interest income	1,245	-	1,245	-
Interest expense	(194)	-	(194)	-
	<u>(158,487)</u>	<u>-</u>	<u>(158,487)</u>	<u>109,309</u>
Total other changes				
Change in net assets	<u>(637,575)</u>	<u>231,000</u>	<u>(406,575)</u>	<u>304,937</u>
Net assets, beginning of year	5,547,490	1,695,170	7,242,660	6,937,723
Net assets, end of year	<u>\$ 4,909,915</u>	<u>\$ 1,926,170</u>	<u>\$ 6,836,085</u>	<u>\$ 7,242,660</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, 2021

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
PUBLIC SUPPORT AND OTHER REVENUES			
Public support			
Grants and contributions	\$ 895,411	\$ 936,910	\$ 1,832,321
Membership dues	170,045	-	170,045
Special events, net of direct costs of \$57,774	156,837	-	156,837
In-kind contributions (Note 15)	123,950	-	123,950
	<u>1,346,243</u>	<u>936,910</u>	<u>2,283,153</u>
Other revenues			
Discovery Center admissions	209,793	-	209,793
Community center use	166,200	-	166,200
Product sales	162,128	-	162,128
Camps and educational programs	138,593	-	138,593
Other, net	9,379	-	9,379
	<u>686,093</u>	<u>-</u>	<u>686,093</u>
Net assets released from restrictions	<u>1,011,314</u>	<u>(1,011,314)</u>	<u>-</u>
Total public support and other revenues	<u>3,043,650</u>	<u>(74,404)</u>	<u>2,969,246</u>
EXPENSES			
Program services			
Marine restoration and education	<u>2,200,862</u>	<u>-</u>	<u>2,200,862</u>
Support services			
Management and general	266,784	-	266,784
Fundraising	305,972	-	305,972
	<u>572,756</u>	<u>-</u>	<u>572,756</u>
Total supporting services	<u>572,756</u>	<u>-</u>	<u>572,756</u>
Total expenses	<u>2,773,618</u>	<u>-</u>	<u>2,773,618</u>
Change in net assets before other changes	<u>270,032</u>	<u>(74,404)</u>	<u>195,628</u>
OTHER CHANGES			
Return on investments, net of expenses (Note 4)	100,972	-	100,972
Gain on sale of assets	8,337	-	8,337
	<u>109,309</u>	<u>-</u>	<u>109,309</u>
Change in net assets	<u>379,341</u>	<u>(74,404)</u>	<u>304,937</u>
Net assets, beginning of year	<u>5,168,149</u>	<u>1,769,574</u>	<u>6,937,723</u>
Net assets, end of year	<u>\$ 5,547,490</u>	<u>\$ 1,695,170</u>	<u>\$ 7,242,660</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, 2022
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2021)

	Program Services	Supporting Services			Total Expenses	
	Marine Restoration and Education	Management and General	Fundraising	Total Supporting Services	December 31,	
					2022	2021
Personnel expenses	\$ 1,446,848	\$ 215,072	\$ 293,280	\$ 508,352	\$ 1,955,200	\$ 1,504,036
Other expenses						
Office	210,119	9,444	16,526	25,970	236,089	209,752
Insurance	181,168	8,143	14,249	22,392	203,560	198,228
Professional	85,070	37,420	27,098	64,518	149,588	90,854
Marine restoration and education	107,923	-	-	-	107,923	109,926
Special event expenses	-	-	72,116	72,116	72,116	57,774
Cost of product sales	63,845	-	-	-	63,845	84,852
Vehicle and boat	45,556	-	-	-	45,556	34,636
Utilities	37,141	1,669	2,921	4,590	41,731	68,218
Travel	24,994	3,715	5,066	8,781	33,775	27,611
Postage and printing	29,287	1,317	2,303	3,620	32,907	35,388
Income tax	-	17,206	-	17,206	17,206	-
Advertising	-	1,355	-	1,355	1,355	2,843
Other	6,315	53,093	18,473	71,566	77,881	41,719
Total expenses before other non-cash items	2,238,266	348,434	452,032	800,466	3,038,732	2,465,837
Depreciation	265,363	11,925	20,871	32,796	298,159	254,033
In-kind rent - Discovery Center	96,000	-	-	-	96,000	96,000
Bad debt	-	16,800	-	16,800	16,800	-
Amortization on in-kind rent	15,522	-	-	-	15,522	15,522
Amortization on finance lease	-	1,025	-	1,025	1,025	-
Total expenses by function	2,615,151	378,184	472,903	851,087	3,466,238	2,831,392
Less expenses included with revenue on the Statement of Activities						
Special event expenses	-	-	(72,116)	(72,116)	(72,116)	(57,774)
Total expenses	\$ 2,615,151	\$ 378,184	\$ 400,787	\$ 778,971	\$ 3,394,122	\$ 2,773,618

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

	Program Services		Supporting Services		Total
	Marine Restoration and Education	Management and General	Fundraising	Total Supporting Services	
Personnel expenses	\$ 1,112,987	\$ 165,444	\$ 225,605	\$ 391,049	\$ 1,504,036
Other expenses					
Insurance	186,679	8,390	14,683	23,073	209,752
Office	176,423	7,929	13,876	21,805	198,228
Marine restoration and education	109,926	-	-	-	109,926
In-kind rent - Discovery Center	96,000	-	-	-	96,000
Professional	40,136	29,568	21,150	50,718	90,854
Cost of product sales	84,852	-	-	-	84,852
Utilities	60,714	2,729	4,775	7,504	68,218
Special event expenses	-	-	57,774	57,774	57,774
Postage and printing	31,495	1,416	2,477	3,893	35,388
Vehicle and boat	34,636	-	-	-	34,636
Travel	20,432	3,037	4,142	7,179	27,611
Advertising	-	2,843	-	2,843	2,843
Other	4,970	35,267	1,482	36,749	41,719
	1,959,250	256,623	345,964	602,587	2,561,837
Total expenses before other non-cash items					
Depreciation	226,090	10,161	17,782	27,943	254,033
Amortization on in-kind rent	15,522	-	-	-	15,522
	2,200,862	266,784	363,746	630,530	2,831,392
Total expenses by function					
Less expenses included with revenue on the Statement of Activities					
Special event expenses	-	-	(57,774)	(57,774)	(57,774)
	\$ 2,200,862	\$ 266,784	\$ 305,972	\$ 572,756	\$ 2,773,618
Total expenses					

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, 2022 AND 2021

	December 31,	
	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ (406,575)	\$ 304,937
Adjustments to reconcile change in net assets to net cash flows provided by operating activities:		
Depreciation	298,159	254,033
Forgiveness of debt (Note 11)	-	(220,237)
In-kind rent amortization	15,522	15,522
Right-of-use asset amortization	1,025	-
In-kind contributions of property and equipment	-	(17,900)
(Gain) Loss on investments	158,038	(100,972)
(Gain) Loss on sale of equipment	1,500	(8,337)
Accrued interest note receivable (Note 7)	-	(3,513)
Increase (Decrease) in assets:		
Unconditional promises to give	124,198	428,160
Inventory	(21,326)	(18,230)
Prepaid expenses	(23,385)	(45,577)
Increase (Decrease) in liabilities:		
Accounts payable	23,968	9,919
Accrued payroll	30,757	332
Deposits	(181)	30,432
Net cash provided by operating activities	201,700	628,569
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of investments, net of sales	(243,793)	(139,862)
Purchase of property and equipment, net of changes in construction in progress	(167,438)	(290,087)
Proceeds from the sale of property and equipment	500	18,544
Net cash used in investing activities	(410,731)	(411,405)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Collection of principal on note receivable (Note 7)	33,755	-
Proceeds from issuance of long-term debt (Note 11)	-	220,237
Principal payments on finance lease liability	(939)	-
Cash provided by financing activities	32,816	220,237
Net change in cash and cash equivalents	(176,215)	437,401
Cash and cash equivalents, beginning of year	2,465,119	2,027,718
Cash and cash equivalents, end of year	\$ 2,288,904	\$ 2,465,119
SUPPLEMENTAL DISCLOSURES ON NONCASH INVESTING ACTIVITIES:		
In-kind contributions (at fair value)	\$ 135,744	\$ 123,950
SUPPLEMENTAL DISCLOSURES ON NONCASH FINANCING ACTIVITIES:		
Entering into finance lease	\$ 7,688	\$ -
Conversion of PPP loan into a grant (Note 11)	\$ -	\$ 220,237
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, 2022 AND 2021

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.

Support and Revenue Recognition

The Organization first determines if a transaction represents an exchange transaction and if so, accounts for the transaction in accordance with FASB ASC 606, *Revenue from Contracts with Customers*, which provides a five-step model for recognizing revenue from contracts with customers as follows:

- Identify the contract with a customer
- Identify the performance obligations in the contract

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

- Determine the transaction price
- Allocate the transaction price to the performance obligations in the contract
- Recognize revenue when or as performance obligations are satisfied

Gifts and contributions are recorded at their fair market value on the date of receipt.

The Organization reports contributions with donor restrictions as increases in net assets with donor 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.

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 12/31/2022 and 2021, 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.

Camps and educational programs, community center use, and Discovery Center admission ticket sales are recognized at a point in time when the event occurs. The Organization has determined that a point in time recognition is appropriate since there are no other performance obligations related to these revenues.

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.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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.

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.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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

Leases

The Organization determines if an arrangement is a lease or contains a lease at inception of a contract. A contract is determined to be or contain a lease if the contract conveys the right to control the use of identified property, plant, or equipment (an identified asset) in exchange for consideration. The Organization determines these assets are leases because the Organization has the right to obtain substantially all of the economic benefit from and the right to direct the use of the identified asset. Assets in which the supplier or lessor has the practical ability and right to substitute alternative assets for the identified asset and would benefit economically from the exercise of its right to substitute the asset are not considered to be or contain a lease because the Organization determines it does not have the right to control and direct the use of the identified asset. The Organization's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

In evaluating its contracts, the Organization separately identifies lease and nonlease components, such as maintenance costs, in calculating the right-of-use (the "ROU") assets and lease liabilities for its office copy machines. The Organization has elected the practical expedient to not separate lease and nonlease components and classifies the contract as a lease if consideration in the contract allocated to the lease component is greater than the consideration allocated to the nonlease component.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Leases result in the recognition of ROU assets and lease liabilities on the Statements of Financial Position. ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease, measured on a discounted basis. The Organization determines lease classification as operating or finance at the lease commencement date.

At lease inception, the lease liability is measured at the present value of the lease payments over the lease term. The ROU asset equals the lease liability adjusted for any initial direct costs, prepaid or deferred rent, and lease incentives. The Organization uses the implicit rate when readily determinable. As most of the leases do not provide an implicit rate, the Organization uses its incremental borrowing rate based on the information available at the commencement date to determine the present value of lease payments. Incremental borrowing rates used to determine the present value of lease payments were derived by reference to the secured-debt yields the Organization would receive to finance each lease transaction or needed to borrow the amount of the undiscounted future payments over the term of the lease.

The lease term may include options to extend or to terminate the lease that the Organization is reasonably certain to exercise. Lease expense is generally recognized on a straight-line basis over the lease term.

The Organization has elected not to record leases with an initial term of 12 months or less on the Statements of Financial Position. Lease expense on such leases is recognized on a straight-line basis over the lease term.

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 2021 financial statements have been reclassified to conform to the 2022 presentation.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Advertising Costs

Advertising costs are expensed as incurred and totaled approximately \$1,000 and \$3,000 for the years ended December 31, 2022 and 2021, 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 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 requirements in ASC 840, *Leases*, and most industry-specific guidance.

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.

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.

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 April 15, 2023, the date the financial statements were available for issue.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 3 AVAILABILITY AND LIQUIDITY

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

	<u>2022</u>	<u>2021</u>
Financial assets at year-end		
Cash and cash equivalents	\$ 2,288,904	\$ 2,465,119
Unconditional promises to give, net	172,669	296,867
Note receivable	-	33,755
Investments	<u>977,844</u>	<u>892,089</u>
	<u>3,439,417</u>	<u>3,687,830</u>
Less amounts not available for use within one year		
Net assets with donor restrictions	371,503	506,195
Long-term portion of note receivable	<u>15,300</u>	<u>26,253</u>
	<u>386,803</u>	<u>532,448</u>
Financial assets available to meet expenditures over the next 12 months	<u>\$ 3,052,614</u>	<u>\$ 3,155,382</u>

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>December 31,</u>	
	<u>2022</u>	<u>2021</u>
Mutual funds and exchange-traded products		
Equity funds	\$ 604,003	\$ 653,022
Fixed income funds	275,964	239,067
Treasury Bill	<u>97,877</u>	<u>-</u>
	<u>\$ 977,844</u>	<u>\$ 892,089</u>

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

	<u>December 31,</u>	
	<u>2022</u>	<u>2021</u>
Net realized/unrealized gain (loss)	\$ (191,283)	\$ 68,870
Interest and dividend income	41,198	39,580
Investment expenses	<u>(7,953)</u>	<u>(7,478)</u>
	<u>\$ (158,038)</u>	<u>\$ 100,972</u>

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 5 FAIR VALUE MEASUREMENTS

The Organization's investments measured at fair value on a recurring basis as follows as of December 31, 2022:

	Quoted Prices of Identical Products in Active Markets (Level 1)
Mutual funds and exchange-traded products	\$ 977,844

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

	Quoted Prices of Identical Products in Active Markets (Level 1)
Mutual funds and exchange-traded products	\$ 892,089

There were no significant transfers between levels.

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,	
	2022	2021
Less than one year	\$ 160,747	\$ 165,775
One to five years	15,300	133,500
Less unamortized discount	(3,378)	(2,408)
	\$ 172,669	\$ 296,867

As of December 31, 2022, and 2021, management considered all receivables to be collectible. As such, no provision for uncollectible accounts was recorded.

NOTE 7 NOTE RECEIVABLE

As of December 31, 2021, the note receivable consisted 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.

The note was paid off, in full, in December 2022.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 8 PROPERTY AND EQUIPMENT

Property and equipment consist of the following:

	Estimated Useful Lives	December 31,	
		2022	2021
Buildings and leasehold improvements	10 - 39 years	\$ 4,209,087	\$ 4,203,004
Boats and equipment	5-7 years	647,387	647,164
Office furniture and equipment	5 years	433,979	324,196
Vehicles	5 years	128,215	77,419
		<u>\$ 5,418,668</u>	<u>\$ 5,251,783</u>
Less: accumulated depreciation		<u>(2,306,784)</u>	<u>(2,008,625)</u>
Total property and equipment, net		<u>\$ 3,111,884</u>	<u>\$ 3,243,158</u>

Depreciation expense for the years ended December 31, 2022 and 2021 was approximately \$298,000 and \$254,000 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 below:

Balance at December 31, 2020	\$ 406,147
Recognition of rent expense	<u>(15,522)</u>
Balance at December 31, 2021	390,625
Recognition of rent expense	<u>(15,522)</u>
Balance at December 31, 2022	<u>\$ 375,103</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.

**TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
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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 approximately \$96,000 for each of the years ended December 31, 2022 and 2021.

NOTE 11 PAYCHECK PROTECTION PROGRAM LOAN

In February 2021, the Organization received loan proceeds from a financial institution in the amount of approximately \$220,000 under the Paycheck Protection Program (the “PPP”). This program was established under Division A, Title I of the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”). In accordance with the PPP funding agreement, the Organization’s loan would be forgiven and converted into a grant 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 loan as a conditional contribution. The Organization met those conditions in the during the year ended December 31, 2021. As a result of the loan’s forgiveness, the Organization recorded approximately \$220,000 of grant revenue during the year ended December 31, 2021 on the Statement of Activities.

NOTE 12 NET ASSETS

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

	December 31,	
	2022	2021
Subject to purpose and passage of time:		
Marine restoration	\$ 675,461	\$ 600,333
Education	576,253	454,764
Property used in operations	375,103	390,625
Discovery Center	223,267	188,587
Other	76,086	60,861
	\$ 1,926,170	\$ 1,695,170

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 by managing the cash and investment deposit concentration risk by placing cash with creditworthy institutions, management believes it is not exposed to any significant risk.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
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Unconditional promises to give

As of December 31, 2022, and 2021, approximately 58% and 67% of the unconditional promises to give, respectively, 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.

NOTE 14 RELATED PARTY TRANSACTIONS

Contributions recorded for the years ended December 31, 2022 and 2021 include donations from several board members.

NOTE 15 CONTRIBUTED NONFINANCIAL ASSETS (IN-KIND CONTRIBUTIONS)

Contributed nonfinancial assets (in-kind contributions) included in the Statements of Activities are as follows for each of the years ended December 31:

	December 31, 2022			
	Program	Management and General	Fundraising	Total
Discovery Center lease	\$ 96,000	\$ -	\$ -	\$ 96,000
Donated van	25,544	-	-	25,544
Special events venues and catering	-	-	14,200	14,200
	<u>\$ 121,544</u>	<u>\$ -</u>	<u>\$ 14,200</u>	<u>\$ 135,744</u>
	December 31, 2021			
	Program	Management and General	Fundraising	Total
Discovery Center lease	\$ 96,000	\$ -	\$ -	\$ 96,000
Donated boats and other vehicles	17,900	-	-	17,900
Special events venues and catering	-	-	10,050	10,050
	<u>\$ 113,900</u>	<u>\$ -</u>	<u>\$ 10,050</u>	<u>\$ 123,950</u>

All donated services and assets were utilized by the Organization's programs and supporting services. The Discovery Center lease donation is valued at the estimated fair value rental fee that would be charged, based on comparable commercial rental facilities, in the surrounding area. The donated vehicles are valued at the estimated wholesale prices that would be charged for selling similar vehicles in the United States, and the special events venues and catering donations are valued at the retail prices that the venues typically charge to customers. Other than the Discovery Center being used for its intended purpose as stated in the grant documents, there were no donor-imposed restrictions associated with the donated assets.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 16 COMMITMENTS

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

NOTE 17 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.



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).

PRODUCER		CONTACT NAME: Candace Zubee	
ARCW Insurance		PHONE (A/C, No, Ext): (727) 544-8841	FAX (A/C, No): (727) 544-8842
9067 Belcher Road		E-MAIL ADDRESS: candace@arcwinsurance.com	
Pinellas Park FL 33782		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Evanston Insurance Company	NAIC # 35378
INSURED		INSURER B: Mercury Indemnity Company of America 11201	
Tampa Bay Watch, Inc.		INSURER C: Everest National Insurance Company 10120	
3000 Pinellas Bayway S.		INSURER D: RLI Insurance Company 13056	
Tierra Verde FL 33715		INSURER E:	
		INSURER F:	

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	AUTOMOBILE LIABILITY			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	
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE	\$
	DED	RETENTION \$						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			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	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**

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

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ACORD 25 (2014/01)

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