



FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES COMMISSIONER NICOLE "NIKKI" FRIED

August 15, 2019

The Honorable Ron Desantis
Plaza Level 05, The Capitol
400 South Monroe Street
Tallahassee, Florida 32399

Governor DeSantis,

To meet the requirements of Chapter 20.058, F.S., attached are reports detailing the mission, results, three-year outlook, and financial information of the six (6) Florida Department of Agriculture and Consumer Services' Direct Support Organizations (DSO). The six DSOs are:

- Friends of the Florida State Forests
- Forestry Arson Alert Association, Inc.
- Florida Agriculture Museum
- Florida Agriculture in the Classroom
- Florida Horse Park
- Living Healthy in Florida, Inc.

Given the contributions that these six DSOs provide to the Department of Agriculture and Consumer Services in fulfilling its mission and goals, the department recommends that its association with the Friends of the Florida State Forests, Forestry Arson Alert Association, Inc., Florida Agriculture Museum, Florida Agriculture in the Classroom, Florida Horse Park and Living Healthy in Florida, Inc., be continued. Due to the terms of a DSO's fiscal year, current financial records may not be available at the submission of this report. We will submit an addendum to the report upon the completion of the DSO's fiscal year.

Should you have any questions regarding the information disclosed in these reports, please don't hesitate to contact my office at 850.617.7700.

Sincerely,

Emily Duda Buckley
Director, Office of Legislative Affairs

OFFICE OF THE COMMISSIONER
(850) 617-7700



THE CAPITOL
400 SOUTH MONROE STREET
TALLAHASSEE, FLORIDA 32399-0800

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER NICOLE "NIKKI" FRIED

Friends of the Florida State Forests

Florida Department of Agriculture and Consumer Services

**DIRECT SUPPORT ORGANIZATION
2019 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058**

Direct Support Organization (DSO) Name: Friends of Florida State Forests

Mailing address: 3125 Conner Boulevard, Room 253, Tallahassee, Florida, 32399-1650

Telephone Number: (850) 681-5870 Website Address: www.floridastateforests.org

Statute Authority:

Section 589.012, F.S., Friends of Florida State Forests Program (Friends). *In summary*, the statute establishes Friends as a program of the Department of Agriculture and Consumer Services (Department) and establishes the purpose of the program is to provide support and assistance for existing and future programs of the Florida Forest Service.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the Department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

Through community support, assist the Florida Forest Service to expand opportunities for recreation (hunting, horseback riding, hiking, Off Highway Vehicle, etc.), environmental education, and forest management within Florida's state forests.

Brief Description of the DSO's Results Obtained:

In fiscal year 2018-2019, continued to partner with One Tree Planted, LLC, who contributed to reforestation efforts on Florida state forests along with direct donations to Friends. Continued to increase program awareness. Advertised in Undiscovered Florida magazine and Woods and Water magazine. Promoted Friends through social media ads. Assisted with the annual Forestry Teacher's Tour in coordination with the Jacksonville District. Assisted with Project Learning Tree trainings. Received various donations statewide meeting many needs of various Florida state forests. Provided fiscal support for Operation Outdoor Freedom, Section 589.19(4), F.S.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

Friends, through internal and external support, will assist the Florida Forest Service in expanding opportunities for recreation, environmental education, and forest management and improve the quality of the programs and activities offered on Florida state forests. Support includes participation with Get Outdoors Florida coalition, supporting their social media and assisting with the planning of a statewide outdoor recreation summit. Goals include increasing corporate donations, increasing membership in the program via an online annual day-use pass, assisting with special event fundraising, and adding new partners that will benefit statewide forest projects, needs and outreach. In addition, planning includes increased district awareness of the program through various media, utilizing FFS Mitigation Specialists. Friends will also continue to support Operation Outdoor Freedom. Utilize online Friends newsletter to share about Friends events, donors and new programs.

* Copy of Friends of Florida State Forests Code of Ethics attached.

** Per our CPA firm, because Friends of Florida State Forests is a DSO of the State, there is not a 990 filing requirement.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 07 2003

FRIENDS OF FLORIDA STATE FORESTS
INC
C/O THE DIRECTOR DIVISION OF FORESTRY
3125 CONNER BLVD C25
TALLAHASSEE, FL 32399-6576

Employer Identification Number:
59-3504595
DLN:
203216089
Contact Person:
MR CARL MEDLEY ID# 52406
Contact Telephone Number:
(877) 829-5500

Date of Exemption:
March 24, 1998
Internal Revenue Code
Section 501(c)(3)

Dear Applicant:

Thank you for submitting the information shown on the enclosure. We have made it a part of your file.

The changes indicated do not adversely affect your exempt status and the exemption letter issued to you continues in effect.

Please let us know about any future change in the character, purpose, method of operation, name or address of your organization. This is a requirement for retaining your exempt status.

Thank you for your cooperation.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Letter 976 (DO/CG)

-2-

FRIENDS OF FLORIDA STATE FORESTS

Item Changed	From	To
990 Filing requirement	Required	Not Required

Letter 976 (DO/CG)

FRIENDS OF FLORIDA STATE FORESTS CODE OF ETHICS

PREAMBLE

- (1) It is essential to the proper conduct and operation of Friends of Florida State Forests (herein "DSO") that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.313, Florida Statute (Fla. Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of DSO board members, officers, and employees in situations where conflicts may exist.

- (2) It is hereby declared to be the policy of the State that no DSO board member, officer or employee shall have an interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the DSO. To implement this policy and strengthen the faith and confidence of the people in Direct Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Friends of Florida State Forests board members, officers, and employees in the performance of their official duties.

STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.313, Fla. Stat., to be observed by DSO board members, officers, and employees.

1. Prohibition of Solicitation or Acceptance of Gifts

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

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Salary and Expenses

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

4. Prohibition of Misuse of Position

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

5. Prohibition of Misuse of Privileged Information

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

6. Post-Office/Employment Restrictions

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

7. Prohibition to Employees Holding Office

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

8. Requirements to Abstain From Voting

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

9. Failure to Observe DSO Code of Ethics

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

(Chapter 2014-96, Laws of Florida SB No. 1194), FFSF Board Approved 8.4.14

Friends of Florida State Forests, Inc.

UNAUDITED

08/14/19

Profit & Loss

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
4100 · Operating Fund - Income	
4101 · Membership Dues	4,105.72
4102 · Unrestricted Interest Income	
4102.8 · Interest Income - Suncoast II	6,126.86
4102.7 · Interest Income - Belle Meade	906.64
4102.6 · Merrill Lynch-Unrestricted Int	7,091.17
4102.1 · Bank of America Savings	96.03
Total 4102 · Unrestricted Interest Income	14,220.70
4115 · Contribution/Donation Income	
General	1,179.68
4131 · Statewide Forest Designation	318.50
Total 4115 · Contribution/Donation Income	1,498.18
4120 · Project/Grant Administration	
4120.3 · General	16,142.72
4120.1 · Arbor Day Foundation	8,085.67
4120.7 · Peace River	3,033.04
Total 4120 · Project/Grant Administration	27,261.43
Total 4100 · Operating Fund - Income	47,086.03
4200 · Annual Day Entrance Pass	19,485.00
4500 · Districts Income - Restricted	
4501 · Blackwater	
4501.01 · Blackwater General	170.50
4501.13 · Map	1,839.49
Total 4501 · Blackwater	2,009.99
4502 · Chipola	
4502.06 · Chipola General	30.00
4502.02 · Point Washington	
4502.1 · Pt Wash General	35.00
Total 4502.02 · Point Washington	35.00
4502.03 · Pine Log	
4502.6 · General	11.50
Total 4502.03 · Pine Log	11.50
Total 4502 · Chipola	76.50
4504 · Tallahassee	
4504.02 · Bear Creek	
4504.3 · D4 Bear Creek Ed Materials	1,702.00
Total 4504.02 · Bear Creek	1,702.00
4504.03 · Lake Talquin	
4504.08 · Lake Talquin General	12.50
Total 4504.03 · Lake Talquin	12.50
4504.05 · Wakulla	
4504.06 · Wakulla General	7.50
Total 4504.05 · Wakulla	7.50
Total 4504 · Tallahassee	1,722.00
4507 · Jacksonville	
4507.02 · Belmore	
4507.3 · Satsuma/SJRWMD	29,976.01

Friends of Florida State Forests, Inc.

Profit & Loss

July 2018 through June 2019

08/14/19
Accrual Basis

	<u>Jul '18 - Jun 19</u>
Total 4507.02 · Belmore	29,976.01
4507.05 · Jennings	
4507.50 · Jennings General	90.00
Total 4507.05 · Jennings	90.00
4507.06 · Ralph Simmons	328.00
Total 4507 · Jacksonville	30,394.01
4508 · Waccasassa	
4508.02 · Goethe	
4508.20 · Goethe General	308.00
Total 4508.02 · Goethe	308.00
4508.92 · Welaka	
4508.70 · Welaka General	1,825.50
Total 4508.92 · Welaka	1,825.50
4508.08 · Indian Lakes	
4508.80 · Indian Lakes General	10.00
Total 4508.08 · Indian Lakes	10.00
Total 4508 · Waccasassa	2,143.50
4510 · Bunnell	
4510.02 · Tiger Bay	
4510.20 · Tiger Bay General	7.50
Total 4510.02 · Tiger Bay	7.50
4510.04 · Watson Island	7.50
Total 4510 · Bunnell	15.00
4511 · Withlacoochee	
4511.02 · Withlacoochee	
4511.48 · Hernando-Good Neighbor Tortoise	20,000.00
4511.11 · Withlacoochee General	59,180.00
4511.52 · Walking Stick Donations	160.00
4511.51 · Bird House Donations	130.00
4511.40 · Croom Ball Caps	93.90
4511.14 · Croom T-Shirts	619.74
4511.20 · Recreation (Hernando County)	2,647.52
4511.16 · Firewood Donations	1,108.26
Total 4511.02 · Withlacoochee	83,939.42
4511.03 · Seminole	
4511.58 · Seminole Turkey Shoot	770.27
4511.57 · Run for the Woods Event	9,614.68
4511.04 · Seminole General	14,731.71
Total 4511.03 · Seminole	25,116.66
Total 4511 · Withlacoochee	109,056.08
4512 · Orlando	
4512.03 · Little Big Econ	
4512.31 · Little Big Econ General	80.00
Total 4512.03 · Little Big Econ	80.00
4512.06 · Charles Bronson SF General	15.00
Total 4512 · Orlando	95.00
4514 · Lakeland	

Friends of Florida State Forests, Inc.

Profit & Loss

July 2018 through June 2019

08/14/19

Accrual Basis

	<u>Jul '18 - Jun 19</u>
4514.02 · Lake Wales Ridge	
4514.03 · Lake Wales Ridge General	475.00
Total 4514.02 · Lake Wales Ridge	475.00
Total 4514 · Lakeland	475.00
4515 · Myakka River	
4515.03 · Myakka General	99.46
4515.06 · Babcock Ranch	21.73
Total 4515 · Myakka River	121.19
4517 · Caloosahatchee	
4517.02 · Picayune Strand	
4517.20 · Picayune Strand General	50.00
4517.26 · PSSF Forest Day	161.75
4517.29 · San Marino	170,964.00
Total 4517.02 · Picayune Strand	171,175.75
4517.03 · Okaloacoochee Slough	12.00
Total 4517 · Caloosahatchee	171,187.75
4519 · Operation Outdoor Freedom (OOF)	
4519.00 · OOF_Statewide	
4519.03 · AG America Lending	2,000.00
4519.00 · OOF_Statewide - Other	33,100.00
Total 4519.00 · OOF_Statewide	35,100.00
4519.96 · OOF Gator Egg Revenue	41,120.00
4519.01 · OOF_Lakeland	
4519.34 · OOF Lakeland General	350.00
4519.51 · OOF Lake Wales Ridge	
4519.33 · OOF Lake Wales Fishing	100.00
Total 4519.51 · OOF Lake Wales Ridge	100.00
4519.35 · OOF West Polk	2,125.00
4519.39 · OOF Prairie Tract	
4519.40 · OOF Prairie Tract General	1,000.00
Total 4519.39 · OOF Prairie Tract	1,000.00
Total 4519.01 · OOF_Lakeland	3,575.00
4519.02 · OOF_Withlacoochee	
4519.55 · OOF Withlacoochee General	2,950.00
Total 4519.02 · OOF_Withlacoochee	2,950.00
4519.05 · OOF_Suwannee	
4519.60 · OOF Suwannee General	250.00
Total 4519.05 · OOF_Suwannee	250.00
4519.07 · OOF_Blackwater	
4519.65 · OOF Blackwater General	7,043.00
Total 4519.07 · OOF_Blackwater	7,043.00
4519.09 · OOF_Myakka	
4519.72 · OOF Myakka General	7,316.00
Total 4519.09 · OOF_Myakka	7,316.00
4519.10 · OOF_NFWFMD	
4519.30 · OOF_NFWFMD	2,100.00
Total 4519.10 · OOF_NFWFMD	2,100.00

Friends of Florida State Forests, Inc.

Profit & Loss

July 2018 through June 2019

08/14/19
Accrual Basis

	Jul '18 - Jun 19
4519.11 · OOF - Orlando	
4519.75 · OOF Orlando General	100.00
Total 4519.11 · OOF - Orlando	100.00
4519.12 · OOF_Jacksonville	
4519.79 · OOF Satsuma	3,452.00
Total 4519.12 · OOF_Jacksonville	3,452.00
4519.13 · OOF_Tallahassee	
4519.80 · OOF Tallahassee General	450.00
Total 4519.13 · OOF_Tallahassee	450.00
4519.19 · OOF_Perry	
4519.85 · OOF Perry General	1,248.00
Total 4519.19 · OOF_Perry	1,248.00
4519.14 · OOF_Chipola	
4519.89 · OOF Chipola General	600.00
Total 4519.14 · OOF_Chipola	600.00
4519.15 · OOF Waccasassa	
4519.57 · OOF Welaka General	400.00
4519.37 · OOF - Goethe State Forest	
4519.24 · Goethe Sportsman Tract Pavillio	20,000.00
4519.37 · OOF - Goethe State Forest - Other	2,350.00
Total 4519.37 · OOF - Goethe State Forest	22,350.00
4519.91 · OOF Cedar Key	100.00
4519.2 · OOF Sunny Hill	4,095.00
Total 4519.15 · OOF Waccasassa	26,945.00
4519.17 · OOF Caloosahatchee	
4519.25 · OOF Okaloacoochee Slough	72.79
4519.77 · OOF Picayune Strand General	306.00
4519.93 · OOF Caloosahatchee General	115.60
Total 4519.17 · OOF Caloosahatchee	494.39
4519.18 · OOF_Okeechobee	
4519.98 · OOF Okeechobee General	200.00
Total 4519.18 · OOF_Okeechobee	200.00
4519.22 · OOF Everglades General	10,070.65
Total 4519 · Operation Outdoor Freedom (OOF)	143,014.04
Total 4500 · Districts Income - Restricted	460,310.06
4600 · Teachers Tour Income - Restrict	32,309.05
Total Income	559,190.14
Gross Profit	559,190.14
Expense	
5100 · Operating Fund - Expense	
5101 · Professional Fees	12,544.08
5103 · Advertisement & Promotions	
5103.01 · General	6,650.00
Total 5103 · Advertisement & Promotions	6,650.00
5104 · Bank & Credit Card Charges	

Friends of Florida State Forests, Inc.
Profit & Loss
July 2018 through June 2019

08/14/19
 Accrual Basis

	Jul '18 - Jun 19
5104.02 · Bank Service Charges	2,551.29
Total 5104 · Bank & Credit Card Charges	2,551.29
5107 - Statewide Programs	
5107.01 · General	14,985.50
Total 5107 - Statewide Programs	14,985.50
5110 · Printing and Reproduction	
5110.01 · General	767.80
5110.02 · Displays, stickers, pens, etc	147.13
Total 5110 · Printing and Reproduction	914.93
5111 · Member Promotion/ Retention/Rec	
5111.11 · Photo Contest	337.90
Total 5111 · Member Promotion/ Retention/Rec	337.90
5112 · Travel	
5112.01 · Board Meeting Meals	101.46
Total 5112 · Travel	101.46
5117 · Insurance	1,720.00
5122 · Office Supplies	
5122.01 · General	43.56
5122 · Office Supplies - Other	393.52
Total 5122 · Office Supplies	437.08
5125 · Website Expense	
5125.11 · General	635.96
5125.03 · Go Daddy (Security)	74.99
5125.09 · Three Sages	786.00
Total 5125 · Website Expense	1,496.95
5130 · Sponsorship	
5130.01 · General	1,556.34
Total 5130 · Sponsorship	1,556.34
Total 5100 · Operating Fund - Expense	43,295.53
5200 · Annual Day Entrance Pass Exp	20,605.00
5500 · District Expenses - Restricted	
5501 · Blackwater	
5501.01 · Blackwater General Fund	2,246.39
5501.39 · Map	5,012.88
5501.38 · Heritage Festival	350.00
Total 5501 · Blackwater	7,609.27
5504 · Tallahassee	
5504.02 · Bear Creek	
5504.20 · D4 Bear Creek Ed Materials	578.33
Total 5504.02 · Bear Creek	578.33
Total 5504 · Tallahassee	578.33
5507 · Jacksonville	
5507.02 · Belmore	
5507.23 · Satsuma Track/SJRWMD	25,370.26
Total 5507.02 · Belmore	25,370.26
5507.05 · Jennings	

Friends of Florida State Forests, Inc.

Profit & Loss

July 2018 through June 2019

08/14/19
Accrual Basis

	<u>Jul '18 - Jun 19</u>
5507.50 · Jennings General	152.21
Total 5507.05 · Jennings	152.21
Total 5507 · Jacksonville	25,522.47
5508 · Waccasassa	
5508.06 · Welaka	
5508.65 · Welaka State Forest Recreation	456.49
Total 5508.06 · Welaka	456.49
Total 5508 · Waccasassa	456.49
5511 · Withlacoochee	
5511.01 · Withlacoochee General Fund	59,198.82
5511.04 · Croom T-Shirts	349.50
5511.37 · Croom Ball Caps	318.30
5511.51 · Birdhouse Donations	264.48
5511.52 · Walking Stick Donations	60.00
5511.08 · Firewood Donations	1,368.00
5511.38 · Sumter FAS	408.00
5511.13 · Recreation (Hernando County)	2,503.52
5511.16 · Training Center	1,054.00
5511.09 · Florida Gas Mitigation	1,204.06
5511.44 · Suncoast II	819.80
5511.03 · Seminole	
5511.59 · Seminole Turkey Shoot	356.69
5511.57 · Run for the Woods Event	4,783.04
5511.30 · Seminole General Fund	11,640.71
Total 5511.03 · Seminole	16,780.44
Total 5511 · Withlacoochee	84,328.92
5514 · Lakeland	
5514.02 · Lake Wales Ridge	
5514.20 · Lake Wales Ridge General	399.23
Total 5514.02 · Lake Wales Ridge	399.23
Total 5514 · Lakeland	399.23
5515 · Myakka River	
5515.03 · Myakka General Fund	189.40
5515.01 · Peace River SF	6,497.60
Total 5515 · Myakka River	6,687.00
5517 · Caloosahatchee	
5517.01 · Picayune Strand	
5517.26 · PSSF Forest Day	959.99
5517.11 · Cedar Hammock Mitigation	20,339.97
Total 5517.01 · Picayune Strand	21,299.96
Total 5517 · Caloosahatchee	21,299.96
5519 · Operation Outdoor Freedom (OOF)	
5519.75 · OOF_ Beef Council	1,836.90
5519.78 · OOF_ Gator Egg Expense	22,820.96
5519.00 · OOF_ Statewide	
5519.03 · AG America Lending	1,852.35
5519.00 · OOF_ Statewide - Other	48,381.01
Total 5519.00 · OOF_ Statewide	50,233.36
5519.01 · OOF_ Lakeland	
5519.91 · OOF Lakeland General	
5519.7 · OOF Praire Tract General Fund	552.21

Friends of Florida State Forests, Inc.

Profit & Loss

July 2018 through June 2019

08/14/19
Accrual Basis

	<u>Jul '18 - Jun 19</u>
5519.91 · OOF Lakeland General - Other	524.35
Total 5519.91 · OOF Lakeland General	1,076.56
5519.5 · OOF West Polk	504.12
5519.4 · OOF Hillsborough/Pinellas	119.90
Total 5519.01 · OOF_Lakeland	1,700.58
5519.02 · OOF_Withlacoochee	
5519.20 · OOF Withlacoochee General	8,464.65
Total 5519.02 · OOF_Withlacoochee	8,464.65
5519.05 · OOF_Suwannee	
5519.50 · OOF Suwannee General	400.74
Total 5519.05 · OOF_Suwannee	400.74
5519.07 · OOF_Blackwater	
5519.70 · OOF Blackwater General	3,678.64
Total 5519.07 · OOF_Blackwater	3,678.64
5519.09 · OOF_Myakka	
5519.90 · OOF_Myakka General	8,423.61
Total 5519.09 · OOF_Myakka	8,423.61
5519.10 · OOF_NFWFMD	
5519.30 · OOF NFWFMD General	906.32
Total 5519.10 · OOF_NFWFMD	906.32
5519.11 · OOF_Orlando	
5519.31 · OOF Orlando General	150.45
5519.32 · OOF Little Big Econ	2,770.51
Total 5519.11 · OOF_Orlando	2,920.96
5519.12 · OOF_Jacksonville	
5519.34 · OOF Satsuma	1,878.70
Total 5519.12 · OOF_Jacksonville	1,878.70
5519.13 · OOF_Tallahassee	
5519.35 · OOF Tallahassee General	1,720.29
Total 5519.13 · OOF_Tallahassee	1,720.29
5519.29 · OOF_Perry	
5519.85 · OOF Perry General	2,488.98
Total 5519.29 · OOF_Perry	2,488.98
5519.14 · OOF_Chipola	
5519.45 · OOF Chipola General	831.44
Total 5519.14 · OOF_Chipola	831.44
5519.15 · OOF_Waccasassa	
5519.56 · OOF Goethe General	180.80
5519.89 · OOF Indian River General	128.56
5519.93 · OOF Sunny Hill	898.77
Total 5519.15 · OOF_Waccasassa	1,208.13
5519.17 · Caloosahatchee	
5519.1 · OOF Caloosahatchee General	395.54
5519.76 · OOF Picayune Strand General	56.00

08/14/19
 Accrual Basis

Friends of Florida State Forests, Inc.
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
Total 5519.17 · Caloosahatchee	451.54
5519.18 · OOF_Okeechobee	
5519.98 · OOF Okeechobee General	93.90
Total 5519.18 · OOF_Okeechobee	93.90
5519.23 · OOF Everglades General	5,859.77
Total 5519 · Operation Outdoor Freedom (OOF)	115,919.47
Total 5500 · District Expenses - Restricted	262,801.14
5600 · Teachers Tour Exp - Restricted	23,481.32
9000 · Void Checks	0.00
Total Expense	350,182.99
Net Ordinary Income	209,007.15
Other Income/Expense	
Other Income	
4013 · Restricted Interest Income	
4013.16 · ML - Baird Tract	7,386.37
4013.15 · ML - Wekevia Pkwy	5,846.79
4013.01 · ML - Tiger Bay Gopher	15,927.56
4013.02 · ML - Cedar Hammock	668.98
4013.03 · ML - Sabal Palms	486.48
4013.04 · ML - Peace River	49,904.21
4013.05 · ML - Pt Washington	2,360.11
Total 4013 · Restricted Interest Income	82,580.50
6000 · Unrealized Gains or Losses Inv	8,854.55
Total Other Income	91,435.05
Net Other Income	91,435.05
Net Income	300,442.20

Friends of Florida State Forests, Inc.
Balance Sheet
As of June 30, 2019

UNAUDITED

08/13/19
Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1080 · Merrill Lynch Portfolio	
1080.01 · Gopher Tortoise	629,973.98
1080.02 · Peace River	1,793,668.79
1080.03 · Point Washington	88,103.94
1080.04 · Friends	254,272.36
1080.05 · Sabal Palm	59,441.38
1080.06 · Cedar Hammock	48,753.98
1080.07 · Belle Meade	60,173.49
1080.08 · Calusa Pines	164,426.37
1080.09 · Suncoast II	274,739.01
1080.10 · Wekiva Parkway	281,239.12
1080.11 · Baird Tract	342,013.72
Total 1080 · Merrill Lynch Portfolio	3,996,806.14
1000 · Bank of America	
1000.01 · Checking - 5446	220,488.12
1000.02 · Savings - 7020	
1000.05 · D1 KRUL Recreation Area	325.86
1000.06 · D11 - Radar Hill	3,768.00
D17- Jerjo Mitigation	7,500.00
D17 Fakahatchee Mitigation	42,988.79
Friends	2,466.87
Point Washington	23,800.00
Teachers Tour -Restricted	25,850.00
1000.02 · Savings - 7020 - Other	281,569.78
Total 1000.02 · Savings - 7020	388,269.30
Total 1000 · Bank of America	608,757.42
1010 · Flag Credit Union	
1010.01 · D17 Noah's Landing	
1010.2 · Money Market 11646	5.00
Total 1010.01 · D17 Noah's Landing	5.00
Total 1010 · Flag Credit Union	5.00
Total Checking/Savings	4,605,568.56
Accounts Receivable	
1200 · Accounts Receivable	95.00
Total Accounts Receivable	95.00
Other Current Assets	
1300 · Prepaid Expenses	
1300.02 · Liability Insurance	1,003.35
Total 1300 · Prepaid Expenses	1,003.35
1301 · Inventory	
1308 · Withlacoochee T-Shirt	364.00
1301 · Inventory - Other	224.91
Total 1301 · Inventory	588.91
Total Other Current Assets	1,592.26
Total Current Assets	4,607,255.82
TOTAL ASSETS	4,607,255.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

08/13/19
 Accrual Basis

Friends of Florida State Forests, Inc.
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
Accounts Payable	
2000 · Accounts Payable	3,480.00
Total Accounts Payable	3,480.00
Credit Cards	3,480.00
2401 · BOA- Credit Card Payable	17,849.02
Total Credit Cards	17,849.02
Other Current Liabilities	17,849.02
2300 · Deferred Revenue	
2301 · Membership Dues	1,862.22
Total 2300 · Deferred Revenue	1,862.22
25500 · Sales Tax Payable	1,862.22
25501 · Sales Tax - Santa Rosa	12.04
25503 · Sales Tax - Hernando	18.30
Total 25500 · Sales Tax Payable	30.34
Total Other Current Liabilities	1,892.56
Total Current Liabilities	1,892.56
Total Liabilities	23,221.58
Equity	23,221.58
2500 · Restricted District Funds	
2501 · D1 Blackwater	
2501.12 · General Fund	2,710.42
2501.21 · Heritage Festival	516.85
2501.14 · Map	5,237.79
2501.06 · Blackwater-FL Gas Easement	41,875.38
2501.08 · BRSF-Tourism Development Grant	118.69
Total 2501 · D1 Blackwater	50,459.13
2502 · D2 Chipola	
2502.1 · Chipola General Fund	3,937.12
2502.01 · Pt. Washington	
2502.8 · Point Washington - General	47.50
2502.2 · Point Washington Mitigation	136,826.57
Total 2502.01 · Pt. Washington	136,874.07
2502.02 · Pine Log	265.00
Total 2502 · D2 Chipola	141,076.19
2504 · D4 Tallahassee	
2504.12 · Tallahassee General Fund	
2504.01 · Bear Creek	296.77
2504.03 · Lake Talquin	602.00
2504.10 · Lake Talquin - Lines Tract	10.54
2504.11 · Lake Talquin General Fund	18.73
2504.5 · Lake Talquin DOC Reforestation	1,439.00
2504.03 · Lake Talquin - Other	17.50
Total 2504.03 · Lake Talquin	1,485.77
2504.04 · Tates Hell	
2504.4 · General Fund	15.09
Total 2504.04 · Tates Hell	15.09
2504.05 · Wakulla General	24.71
Total 2504 · D4 Tallahassee	2,424.34

Friends of Florida State Forests, Inc.
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
2505 · D5 Perry	
2505.02 · General Fund	10.00
Total 2505 · D5 Perry	10.00
2506 · D6 Suwannee	
2506.9 · Suwannee General Fund	70.00
2506.02 · John Bethea	
2506.2 · NWTF Grant Forest Logging Deck	74.15
Total 2506.02 · John Bethea	74.15
2506.03 · Twin Rivers	
2506.40 · Sabal Palm Trails	14,257.76
2506.03 · Twin Rivers - Other	25.00
Total 2506.03 · Twin Rivers	14,282.76
Total 2506 · D6 Suwannee	14,426.91
2507 · D7 Jacksonville	
2507.14 · Jax General Fund	168.06
2507.02 · Belmore General	
2507.11 · Belmore SatsumaTrack	29,220.28
2507.02 · Belmore General - Other	20.00
Total 2507.02 · Belmore General	29,240.28
2507.03 · Cary	
2507.3 · General Fund	663.15
Total 2507.03 · Cary	663.15
2507.05 · Jennings	
2507.8 · Jennings - General Fund	238.05
Total 2507.05 · Jennings	238.05
2507.06 · Ralph E. Simmons	27,537.93
Total 2507 · D7 Jacksonville	57,847.47
2508 · D8 Waccasassa	
2508.14 · Waccassa General Fund	1,070.39
2508.13 · Welaka State Forest Recreation	965.27
2508.17 · Welaka State Forest General	3,161.40
2508.02 · Goethe State Forests	
2508.1 · Goethe State General	2,271.69
2508.05 · Goethe-FL Gas Easement Equity	2,595.96
2508.91 · Sabal Palm Trails	2,377.42
Total 2508.02 · Goethe State Forests	7,245.07
2508.18 · Indian Lakes	
2508.4 · Indian Lakes General	7.50
Total 2508.18 · Indian Lakes	7.50
2508.08 · Etoniah Creek	
2508.2 · Etoniah Creek General Fund	362.84
2508.15 · Etoniah Creek Horse Barns	100.05
Total 2508.08 · Etoniah Creek	462.89
Total 2508 · D8 Waccasassa	12,912.52
2510 · D10 Bunnell	
2510.08 · Bunnell General Fund	603.40
2510.06 · Lake George General	125.00
2510.11 · Matanza - General	
2510.02 · Tiger Bay	317.26

08/13/19
 Accrual Basis

Friends of Florida State Forests, Inc. Balance Sheet As of June 30, 2019

	Jun 30, 19
2510.04 · Tiger Bay Equestrian	98.50
2510.02 · Tiger Bay - Other	178.00
Total 2510.02 · Tiger Bay	276.50
2510.1 · Gopher Tortoise Mitigation	
2510.12 · Non Expendable-Gopher Tortise	7,000.00
2510.1 · Gopher Tortoise Mitigation - Other	4,293.94
Total 2510.1 · Gopher Tortoise Mitigation	11,293.94
Total 2510 · D10 Bunnell	12,616.10
2511 · D11 Withlacoochee	
2511.25 · Baird Tract	
2511.31 · Suncoast II	333,368.00
2511.01 · Withlacoochee General Fund	267,223.09
2511.6 · Croom T-Shirt Sales	743.42
2511.24 · Croom Ball Caps	190.00
2511.23 · Bidhouse Donations	536.22
2511.30 · Walking Stick Donations	220.00
2511.29 · Citrus Tract	60.00
2510.10 · Firewood Donations	915.00
2511.11 · Florida Gas Mitigation	1,233.68
2511.16 · Recreation (Sumter County)	1,277.51
2511.22 · Sumter FAS	50.00
2511.19 · Two Mile Prairie	408.00
2511.18 · Training Center	70.00
2511.21 · Sabal Palm Trails	1,054.00
2511.03 · Seminole	3,997.14
2511.33 · Run for the Woods	
2511.32 · Wekiva Parkway	2,130.53
2511.1 · Seminole General Fund	273,654.89
2511.2 · Road Repairs	8,003.32
2511.4 · Seminole Horse Trails	1,300.00
	3,486.00
Total 2511.03 · Seminole	288,574.74
Total 2511 · D11 Withlacoochee	899,920.80
2512 · D12 Orlando	
2512.01 · Orlando General Fund	
2512.05 · Charles Bronson SF	354.74
2512.03 · Little Big Econ SF	25.00
Total 2512 · D12 Orlando	348.37
Total 2512 · D12 Orlando	728.11
2514 · D14 Lakeland	
2514.09 · Lakeland General	
2514.02 · Lake Wales Ridge	136.14
2514.1 · General Fund	
2514.08 · Lake Wales Ridge Easement	2,196.88
	80.83
Total 2514.02 · Lake Wales Ridge	2,277.71
2514 · D14 Lakeland - Other	450.39
Total 2514 · D14 Lakeland	2,864.24
2515 · D15 Myakka	
2515.06 · Babcock Ranch	
2515.02 · Myakka General Fund	26,757.91
2515.03 · Map Donations	4,471.40
2515.05 · Peace River State Forest	242.64
Total 2515 · D15 Myakka	1,806,786.41
Total 2515 · D15 Myakka	1,838,258.36
2517 · D17 Caloosahatchee	
2517.01 · Caloosahatchee General Fund	155.00
2517.07 · Belle Meade Equity	59,211.60

08/13/19
 Accrual Basis

Friends of Florida State Forests, Inc.
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
2517.06 · Calusa Pines Equity	
2517.11 · Envirothon-Callosahatchee	160,140.00
2517.02 · Picayune Strand	650.00
2517.30 · Picayune Strand General	
2517.2 · Cedar Hammock Mitigation	44.56
2517.4 · Fakahatchee Mitigation - 5/2011	32,387.06
2517.6 · PSSF Forest Day	17,407.40
2517.02 · Picayune Strand - Other	1,575.18
	453.86
Total 2517.02 · Picayune Strand	51,868.06
Total 2517 · D17 Caloosahatchee	272,024.66
2519 · Operation Outdoor Freedom (OOF)	
2519.51 · OOF - Hillsborough/Pinellas	2,852.25
2519.50 · OOF - Caloosahatchee General	285.53
2519.49 · OOF - Peace River Camp	0.10
2519.48 · OOF - Lakeland	680.44
2519.47 · OOF - Sunny Hills/Indian Lake	1,348.88
2519.46 · OOF - Cedar Key Fishing Event	2,297.43
2519.45 · OOF - West Polk	549.85
2519.44 · OOF - Goethe State Forest	5,048.66
2519.43 · OOF - Evergreen - General	2.64
2519.23 · Florida Firefighters OOF	2,538.03
2519.42 · Okeechobee - OOF	100.00
2519.41 · OOF - Perry	4,236.00
2519.36 · OOF_Bunnell General	103.00
2519.31 · OOF - Newman's Lake - General	2,990.25
2519.24 · OOF Chipola - General	1,424.24
2519.20 · OOF - Lake Wales - General	1,450.00
2519.19 · OOF - Indian River	1,514.73
2519.21 · OOF - Lake Wales Fishing	225.49
2519.17 · OOF - FL Beef Council	2,856.02
2519.18 · OOF - Gator Egg	150,893.43
2519.22 · OOF - Statewide	45,919.08
2519.01 · OOF_Prairie Tract Pavilion	
2519.2 · OOF - Praire Tract General Fund	1,698.58
Total 2519.01 · OOF_Prairie Tract Pavilion	1,698.58
2519.02 · OOF_Withlacoochee	13,161.53
2519.04 · OOF_Welaka	3,677.82
2519.05 · OOF - Suwannee	913.82
2519.07 · OOF - Blackwater	
2519.10 · OOF - Blackwater General	523.25
Total 2519.07 · OOF - Blackwater	523.25
2519.08 · OOF - Cary	158.22
2519.25 · OOF - Cary General	
Total 2519.08 · OOF - Cary	158.22
2519.11 · OOF_Orlando	
2519.26 · Little Big Econ	5,160.28
2519.11 · OOF_Orlando - Other	8,792.03
Total 2519.11 · OOF_Orlando	13,952.31
2519.12 · OOF_Jacksonville	
2519.27 · Satsuma	5,483.62
Total 2519.12 · OOF_Jacksonville	5,483.62
2519.13 · OOF_Tallahassee	5,234.35
2519.15 · OOF - Myakka	958.14

08/13/19
Accrual Basis

Friends of Florida State Forests, Inc.
Balance Sheet
As of June 30, 2019

	Jun 30, 19
2519.16 · OOF - NFWFMD	
Total 2519 · Operation Outdoor Freedom (OOF)	454.71
Total 2500 · Restricted District Funds	273,532.40
2570 · Statewide Projects	
2573 · Statewide Forest Designation	3,579,101.23
2571 · CarbonWise	87.20
2572 · DOT Gopher Tortoise Mitigation	1,100.10
Total 2570 · Statewide Projects	600,000.00
2650 · Teachers Tour	601,187.30
3000 · Unrestricted Net Assets	32,645.90
Net Income	70,657.61
Total Equity	300,442.20
TOTAL LIABILITIES & EQUITY	4,584,034.24
	4,607,255.82

OFFICE OF THE COMMISSIONER
(850) 617-7700



THE CAPITOL
400 SOUTH MONROE STREET
TALLAHASSEE, FLORIDA 32399-0800

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER NICOLE "NIKKI" FRIED

Forestry Arson Alert Association, Inc.

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2018-19 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **Forestry Arson Alert Association Inc.**

Mailing address: 3125 Conner Boulevard, Room 152, Tallahassee, Fl. 32399-1650

Telephone Number: (850) 681-5900

Website Address: N/A

Statute Authority: Section 590.061, F.S., Forestry Arson Alert Association. The purpose of this program is to:

- (1) Engage in any lawful activity to enhance public awareness of the economic costs, environmental damage, and cultural deprivations which accompany forest fires.
- (2) Engage in any lawful activity to enhance public awareness of the importance of quick reports of forest arson and of accurate reporting of information to law enforcement officials to the apprehension of persons engaged in forest arson.
- (3) Reward public-spirited citizens who cooperate with law enforcement officials in the apprehension and conviction of persons engaged in forest arson.
- (4) Provide public recognition to public-spirited citizens who contribute to the prevention of forest arson through education programs and assistance to law enforcement officials.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

Arson is the number one cause of wildfires in Florida, accounting for more than 25 percent of the total number of wildfires. The damage and cost to natural resources, property, and homes have been devastating. The cost to suppress arson is a significant burden on the Florida Forest Service's budget.

The Forestry Arson Alert Association was created to help reduce the incidence of wildland arson by making it possible to offer rewards for information leading to the arrest of arsonists and increase public awareness about wildland arson and the destruction it can cause.

Brief Description of the DSO's Results Obtained:

In fiscal year 2018-19, the Forestry Arson Alert Association promoted arson awareness through public education on the dangers of wildland arson through the use of brochures and radio PSAs. Arson Alert displays were used at cooperator meetings and wildland arson was a topic of discussion at these meetings. Cooperators are our partners in fighting fire: local fire departments, other land managing agencies, large landowners, the U.S. Forest Service and other federal agencies. The Forestry Arson Alert Association was also an integral part of Smokey Bear's 75th birthday celebration. Many of the events in this year-long campaign dedicated to 75 years of Smokey Bear were sponsored by Forestry Arson Alert Association. Smokey Bear's message of "Prevent Wildfires" went hand in hand with the Forestry Arson Alert Association's public awareness campaign on stopping wildland arson fires.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

The Forestry Arson Alert Association, through internal and external support, will continue to assist the Florida Forest Service in expanding opportunities to increase awareness of the destruction caused by wildland arson, promote reward incentives for people who cooperate with law enforcement to convict persons engaged in wildland arson and work with partnering agencies to educate the public on prevention and mitigation measures that will help to reduce the damaged caused by wildland arson.

* Copy of Forestry Arson Alert Association Code of Ethics attached.

** Per our CPA firm, because Forestry Arson Alert Association is a DSO of the State, there is not a 990 filing requirement. See documentation from the Internal Revenue Service. In lieu of the 990, attached are two financial reports provided to the department annually.

FORESTRY ARSON ALERT ASSOCIATION CODE OF ETHICS

PREAMBLE

- (1) It is essential to the proper conduct and operation of the Forestry Arson Alert Association (herein “DSO”) that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.313, Florida Statute (Fla. Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of DSO board members, officers, and employees in situations where conflicts may exist.

- (2) It is hereby declared to be the policy of the state that no DSO board member, officer, or employee shall have any interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the DSO. To implement this policy and strengthen the faith and confidence of the people in Direct Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Forestry Arson Alert Association board members, officers, and employees in the performance of their official duties.

STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.313, Fla. Stat., to be observed by DSO board members, officers, and employees.

1. Prohibition of Solicitation or Acceptance of Gifts

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

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Salary and Expenses

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

4. Prohibition of Misuse of Position

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

5. Prohibition of Misuse of Privileged Information

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

6. Post-Office/Employment Restrictions

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

7. Prohibition to Employees Holding Office

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

8. Requirements to Abstain From Voting

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

9. Failure to Observe DSO Code of Ethics

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

Internal Revenue Service
Director, Exempt Organizations
Rulings and Agreements

Department of the Treasury
P.O. Box 2508
Cincinnati, Ohio 45201

Date: JUN 27 2003

Forestry Arson Alert Association, Inc
3125 Conner Boulevard
Tallahassee, FL 32399

Person to Contact:
Shawntel McGuire, ID# 31-07947
Contact Telephone Numbers:
877-829-5500 Phone Toll-Free
513-263-3756 FAX
Federal Identification Number:
59-2654090

Dear Sir or Madam:

This modifies our letter dated August 1986. In that letter we determined that your organization is exempt under section 501(a) of the Internal Revenue Code, as an organization described in section 501(c)(3). We determined that you were not a private foundation within the meaning of section 509(a) of the Code because you were an organization described in section 509(a)(1) of the Code.

In your letter dated April 16, 2003, you requested that the organization be exempt from filing Form 990. Based on the information you provided, we have determined that you meet the conditions specified in Revenue Procedure 94-48 as being exempt from filing Form 990. Accordingly, we have granted your request and modified our records to reflect this request.

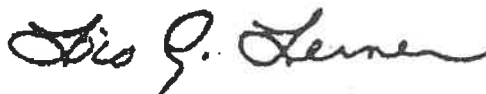
Your exempt status under section 501(a) of the Internal Revenue Code, as an organization described in section 501(c)(3) remains in effect.

Grantors and contributors may rely on this determination until the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of such status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 509(a)(1) organization.

Because this letter could help resolve any questions about your exempt status and/or foundation status, you should keep it with your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Florida Forestry Arson Alert Association, Inc.
Balance Sheet-General Fund/Statement of Net Assets
December 31, 2018

	<u>2018</u>
ASSETS	
Cash	\$70,778.76
Certificate of Deposits	<u>\$103,339.10</u>
Total assets	\$174,117.86
 LIABILITIES	
Unearned revenue	<u>\$0.00</u>
Total liabilities	<u>\$0.00</u>
 FUND BALANCE/NET ASSETS	
Unreserved fund balance/net assets	<u>\$174,117.86</u>
Total fund balance/net assets	<u>\$174,117.86</u>
Total liabilities and fund balance/net assets	<u>\$174,117.86</u>

Florida Forestry Arson Alert Association, Inc.
Profit and Loss
January through December 2018

	2018
ORDINARY INCOME/EXPENSE	
Income	
Donation Income	\$1,096.00
Certificate of Deposit, Int. Div.	\$957.54
Buy A Brick	\$1,302.00
Collier Project	<u>\$47,522.34</u>
Total Income	\$50,877.88
Operating Expenses	
Administrative	\$-323.14
Collier project	\$-10,964.46
Meetings and Conferences	\$-672.74
Arthur Truett	\$-692.85
FF Memorial	<u>\$-1,261.50</u>
Total Expenses	\$-13,914.69
NET ORDINARY INCOME	<u>\$36,963.19</u>
NET INCOME	<u>\$36,963.19</u>

OFFICE OF THE COMMISSIONER
(850) 617-7700



THE CAPITOL
400 SOUTH MONROE STREET
TALLAHASSEE, FLORIDA 32399-0800

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER NICOLE "NIKKI" FRIED

Florida Agriculture in the Classroom

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2019 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: Florida Agriculture in the Classroom, Inc.

Mailing address: 1352 Sabal Palm Drive, Building 941, Gainesville, FL 32611

Telephone Number: (352) 846-1391 Website Address: www.faitc.org

Statute Authority:

Section 570.693, F.S., Florida Agriculture in the Classroom program. *In summary*, the statute establishes Florida Agriculture in the Classroom (FAITC) as a program of the Florida Department of Agriculture and Consumer Services (department) and establishes the purpose of the program is to provide support and assistance for existing and future programs of the FAITC.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

Mission: To increase agricultural literacy through PreK-12 education in Florida.

FAITC expands youth awareness and understanding of Florida agriculture and natural resources by integrating agricultural concepts into core educational disciplines and FAITC supporting programs.

Brief Description of the DSO's Results Obtained:

In fiscal year 2018, FAITC reached more than 9,150 teachers and 647,685 students in Pre-kindergarten through 12th grade in Florida with: a website of more than 100 agriculture-related lessons and activities searchable by grade level, subject area and commodity; teacher school garden workshops and related farm tours on how to use agriculture lessons to teach core subjects of language arts, math, nutrition, science and social studies; school garden curricula and grants programs called *Gardening for Grades*, *Gardening for Nutrition* and *STEMming Up Gardening*; and the elementary school reading program Florida Agriculture Literacy Day. For more detail, please review the organization's 2018 Annual Report at <http://faitc.org/about/>.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

FAITC will continue to promote its series of school garden curricula; *Gardening for Grades*, *Gardening for Nutrition* and *STEMming Up Gardening*. FAITC continues to offer teacher workshops and school garden grant money to help teachers use FAITC's curriculum in their classrooms and fund school garden efforts. In 2018 & 2019 FAITC created two new teacher activity newspapers. *STEMming Up Healthy Eating* which is geared towards middle school students and *All About Agriculture* which is geared towards upper elementary students. All of FAITC's resources continue to be free for Florida's educators. In 2018, Agriculture Literacy Day was moved from the spring to the fall, which meant that there were two books that year. Due to the quick turnaround, *These Florida Farms!* from 2008, was the book used in the fall. 2019's book is focused on the Florida forestry industry and is called *Forever There's a Forest*. FAITC partnered with the Department's Division of Marketing, who assisted with illustrating the book. In 2019, FAITC hired a videographer to create nine agriculture industry videos that FAITC will create curriculum to accompany. The goal is to have the videos and curriculum completed by the end of the 2019-2020 school year. In 2020, FAITC will create *Rainbow of Nutrition Planting Guides* that will assist Florida teachers with what fruits and vegetables can be planted in Florida, what time of year is best and their nutritional value. FAITC will continue to market to the Florida agriculture industry the agriculture specialty license plate called the 'Ag Tag,' which is the primary source of the organization's funding.

* Copy of Florida Agriculture in the Classroom's IRS Form 990 will be emailed as soon as our accountants complete them.

**FLORIDA AGRICULTURE IN THE CLASSROOM, INC.
CODE OF BUSINESS CONDUCT AND POLICY ON CONFLICTS OF INTEREST**

PURPOSE

It is the policy of Florida Agriculture in the Classroom, Inc. (FAITC) to conduct all of its business affairs and relationships with customers and others with honesty, integrity and high ethical standards. FAITC's ability to function as a respected member of the education and agriculture/business community rests solely on the trust and confidence that our customers and peers have in us. That confidence is earned, on a daily basis, when we conduct our business with integrity and the highest ethical director, employee standards. In order to provide standards of appropriate conduct for directors, employees and associates of FAITC the Board of Directors has adopted this Code of Business Conduct and Conflict of Interest Policy.

PERSONAL FINANCIAL INTEREST

Purchase or lease of property, products or services

No director, employee or members of his or her household, may have directly or indirectly, a financial interest in any business enterprise with which FAITC engages in the purchase, sale or lease of property, or to which it renders or from which it secures products or services without excusing himself or herself from the committee and board votes involving the decision and without the approval of the board chairman. Initials _____

Grants

No director, employee, or members of his or her household, may have directly or indirectly, a financial interest in a FAITC teacher or volunteer grant allocation without excusing himself or herself from the committee and board votes involving the grant decision and without the approval of the board chairman. Initials _____

GRATUITIES

Monetary Gifts and Loans

No director, employee or members of his or her household should EVER accept the receipt of any monetary gift or loan (other than customary loans from financial institutions which are arms length transactions and the terms of which provide for the debtor to pay interest at a rate at least equal to the institution's prime rate) whether by cash or by check, from any customer, supplier, business associate or any third party dealing or desiring to deal with FAITC. Initials _____

Benefits, Gifts, Entertainment & Other Favors:

No director employee or members of his or her household should accept any benefits, gifts, entertainment or other favors which go beyond common courtesies usually associated with business practices (e.g. Christmas gifts, an occasional lunch, etc.) which thereby might be regarded as placing him or her under some obligation to a third party dealing or desiring to deal with FAITC or might give the appearance or perception to a reasonable person that his or her independent professional judgment and loyalty to FAITC might be jeopardized or impaired.

Any director, employee or members of his or her household who receives a benefit, gift offer of entertainment or favor which is either unusual and/or the value of which exceeds \$75 including but not limited to trips, the "gift" shall before the receipt of, use of, or participation in, such gift, as may be applicable, obtain approval of such gift in writing from the board chairman. Initials _____

BUSINESS CONFIDENTIALITY

No director or employee shall disclose or use customer information, mailing lists, trade secrets, work product, confidential information, privileged or inside information obtained through their relationship with FAITC for personal, financial or other business advantage or for the benefit of others or in any other manner outside of the scope of FAITC business. Initials _____

OUTSIDE ACTIVITIES

No employee shall act as a director, partner, officer, consultant or advisor of any business or professional firm or corporation which is competitive to or has business dealings with FAITC nor accept any outside responsibility which is likely to involve the use of the employee's time during normal business hours, or which involved the receipt of fees or other compensation without approval of the Chairman of FAITC. Initials _____

ANNUAL DECLARATIONS

Each director and employee of FAITC shall execute annually the following conflict interest of interest certificate disclosing any possible areas of conflict of interest:

DIRECTOR'S AND EMPLOYEE'S CONFLICT OF INTEREST CERTIFICATE

This will certify that I have read the "CODE OF BUSINESS CONDUCT AND POLICY ON CONFLICTS OF INTEREST" of FAITC and have received a copy for my guidance.

This will further certify that I have examined my personal situation, and find (check one):

- No area of possible conflicts of interests.**
- No area of possible conflict of interests except the following which might be considered to be questionable:**

Signed at _____, this the _____ day of _____, 20__.

Signature

Title

OFFICE OF THE COMMISSIONER
(850) 617-7700



THE CAPITOL
400 SOUTH MONROE STREET
TALLAHASSEE, FLORIDA 32399-0800

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER NICOLE "NIKKI" FRIED

Florida Horse Park

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2019 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **Florida Agriculture Center & Horse Park Authority**

Mailing address: 11008 S Hwy 475, Ocala, FL 34480

Telephone Number: 352-307-6699

Website Address: www.flhorsepark.com

Statute Authority:

Section 570.685, F.S., Florida Agriculture Center and Horse Park Authority (FACHPA). In summary, the statute establishes FACHPA as a support organization of the Department of Agriculture and Consumer Services (Department) and establishes the purpose of the organization is to develop, document, and implement strategies for the planning, construction and operation of the Florida Agriculture Center and Horse Park (The Park).

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

The Florida Agriculture Center and Horse Park Authority is a 500-acre, nonprofit, multi-purpose, recreational and sporting organization dedicated to developing an international facility that encompasses all breeds and disciplines and other related and corresponding activities at all levels for the state of Florida and the community at large.

Brief Description of the DSO's Results Obtained:

In fiscal year 2018-19, 227 event days were held at The Park including 3-day eventing, dressage, breed shows, cattle shows, canine events, corporate picnics, Civil War reenactment, barrel races, trail rides, rodeos and several foot races. New events include sortings, cuttings, Future/Young Event Horse, and Western Dressage. Events continue to increase. We have supported the operation of The Park through individual and corporate donations and sponsorships as well as rental of the facilities. We have expanded on our hurricane evacuation readiness by adding paddocks and stalls. We are currently working with Marion County to bring sewer to the property to service our new restroom and show office facilities. We have also added interstate and entrance signage.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

The Florida Agriculture Center and Horse Park Authority, through internal and external support, will continue to develop The Park and create opportunities for equine, agriculture, livestock, recreation, and educational events. This year, plans include completing infrastructure (sewer) and restrooms. The Park expansion plans also include additional barns and paddocks, a multi-use space (offices, classrooms, meeting space), landscaping, and continued expansion of the Park's hurricane evacuation efforts. Each consecutive year we plan for increased events scheduled at The Park.

*Copy of Florida Agriculture Center and Horse Park's Code of Ethics is attached.

** Per our CPA firm, because Florida Agriculture Center and Horse Park Authority is a DSO of the State, there is not a 990 filing requirement. See documentation from the Internal Revenue Service previously filed. In lieu of the 990, attached is The Park's 6/30/2019 financial report. An audited version is provided to the department annually.

FLORIDA AGRICULTURE CENTER AND HORSE PARK AUTHORITY, INC.

CONFLICT OF INTEREST POLICY

Article I Definitions

1. Interested Person

Any member of the Board of Directors (hereinafter the "Board") or member of a committee with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an interested person.

2. Financial Interest

A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:

- a. An ownership or investment interest in any entity with which the Florida Agriculture and Horse Park Authority, Inc., a Florida not-for-profit corporation (hereinafter the "Horse Park") has a transaction or arrangement,
- b. A compensation arrangement with the Horse Park or with any entity or individual with which the Horse Park has a transaction or arrangement, or
- c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Horse Park is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Article II, Section 2, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Article II Procedures

1. Duty to Disclose

In connection with any actual or possible conflict of interest (including any connection which could reasonably be construed to create the appearance of a conflict of interest), an interested person must disclose the existence of the financial or other interest and be given the opportunity to disclose all material facts to the Board and members of committees with governing board delegated powers considering the proposed transaction or arrangement.

2. Determining Whether a Conflict of Interest Exists

After disclosure of the financial or other interest and all material facts, and after any discussion with the interested person, he/she shall leave the Board meeting while the determination of a conflict of interest is discussed and voted upon. The remaining Board members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest

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

fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

4. Violations of the Conflicts of Interest Policy

a. If the Board has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose to the Board.

b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the Board determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and/or corrective action.

**Article III
Records of Proceedings**

The minutes of the Board shall contain:

a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial or other interest, any action taken to determine whether a conflict of interest was present, and the Board's decision as to whether a conflict of interest in fact existed.

b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

**Article IV
Compensation**

a. A voting member of the governing board who receives compensation, directly or indirectly, from the Horse Park for services is precluded from voting on matters pertaining to that member's compensation.

b. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Horse Park for services is precluded from voting on matters pertaining to that member's compensation.

c. No voting member of the Board or any committee whose jurisdiction includes compensation matters, directly or indirectly, from the Horse Park, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

**Article V
Annual Statements**

Each Board member, principal officer and member of a committee with governing board delegated powers shall annually sign a statement which affirms such person:

- a. Has received a copy of the conflicts of interest policy,
- b. Has read and understands the policy,
- c. Has agreed to comply with the policy, and
- d. Has completed and returned a copy of the Conflict of Interest Disclosure Statement.

Signature: _____
Print Name: _____
Date: _____

Internal Revenue Service
P.O. Box 2508
Cincinnati, OH 45201

Department of the Treasury

Date: March 29, 2012

Person to Contact:

Dee Anna Jarmon

ID# 0196118

Toll Free Telephone Number:

877-829-5500

Employer Identification Number:

59-3371901

FLORIDA AGRICULTURE CENTER
& HORSE PARK AUTHORITY INC
11008 S HIGHWAY 475
OCALA FL 34480-6505

Dear Sir or Madam:

This is in response to your March 16, 2012 request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in October 1996.

Our records indicate that you are affiliate of a governmental unit in accordance with Revenue Procedure 95-48. Therefore, you are not required to file Form 990.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(1) and 170(b)(1)(A)(vi)

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. The IRS maintains a list on our website of organizations whose tax-exempt status was automatically revoked under section 6033 (j) of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Cindy Thomas
Manager, Exempt Organizations
Determinations

Florida Agriculture Center and Horse Park Authority

June 2019 Financial

*Unaudited Financials

Year-to-Date

July 2018 – June 2019

Florida Agriculture Center and Horse Park Authority, Inc.
Statement of Financial Position
As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating	40,099.88	23,962.59	16,137.29
Savings	161,463.17	49,188.79	112,274.38
Payroll	1,399.61	14,759.53	-13,359.92
Construction/Restricted	175,484.84	398,564.87	-223,080.03
Total Checking/Savings	<u>378,447.50</u>	<u>486,475.78</u>	<u>-108,028.28</u>
Accounts Receivable	116,933.08	123,277.07	-6,343.99
Total Current Assets	<u>495,380.58</u>	<u>609,752.85</u>	<u>-114,372.27</u>
Fixed Assets			
1500 · Fixed operating assets	1,356,621.43	1,138,209.82	218,411.61
1555 · Roads	561,333.16	531,333.16	30,000.00
1570 · All Weather Arena	1,676,287.00	1,665,805.50	10,481.50
1575 · Peterson and Smith Arena	1,375.00	1,375.00	0.00
1580 · Grand Prix/Driving Arena	18,975.23	18,975.23	0.00
1585 · Polo Field	5,325.00	5,325.00	0.00
1590 · Barns	2,873,591.11	2,869,166.11	4,425.00
1610 · Cross Country Course	726,341.54	608,581.54	117,760.00
1620 · Combined Driving Course	75,141.68	75,141.68	0.00
1640 · Jog Strip	7,278.00	7,278.00	0.00
1650 · Judge's Boxes	4,882.88	4,882.88	0.00
1660 · Paddock	4,500.00	4,500.00	0.00
1665 · Restroom Construction	572,657.78	572,657.78	0.00
1667 · Covered Arena	2,148,131.16	2,131,631.16	16,500.00
1668 · Entrances	3,911.49	0.00	3,911.49
1670 · Show Jumps	64,475.00	24,675.00	39,800.00
1675 · Water Treatment Plant	64,232.70	64,232.70	0.00
1676 · Dry Hydrant System	2,200.00	2,200.00	0.00
1680 · Signs	23,574.96	23,574.96	0.00
1690 · Flags	5,087.72	5,087.72	0.00
1700 · Accumulated Depreciation	-1,519,673.40	-1,519,673.40	0.00
Total Fixed Assets	<u>8,676,249.44</u>	<u>8,234,959.84</u>	<u>441,289.60</u>
Other Assets	-6,645,483.23	-6,827,090.07	181,606.84
TOTAL ASSETS	<u><u>2,526,146.79</u></u>	<u><u>2,017,622.62</u></u>	<u><u>508,524.17</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	15,321.10	17,791.35	-2,470.25
Other Current Liabilities			
24000 · Payroll Liabilities	10,782.93	37,089.63	-26,306.70
2420 · Accrued Payroll	7,371.66	11,692.41	-4,320.75
25500 · Sales Tax Payable	1,078.38	0.00	1,078.38
Total Other Current Liabilities	<u>19,232.97</u>	<u>48,782.04</u>	<u>-29,549.07</u>
Total Current Liabilities	<u>34,554.07</u>	<u>66,573.39</u>	<u>-32,019.32</u>
Total Liabilities	<u>34,554.07</u>	<u>66,573.39</u>	<u>-32,019.32</u>
Equity			
3030 · Retained Earnings	1,951,049.23	0.00	1,951,049.23
Net Income	540,543.49	1,951,049.23	-1,410,505.74
Total Equity	<u>2,491,592.72</u>	<u>1,951,049.23</u>	<u>540,543.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,526,146.79</u></u>	<u><u>2,017,622.62</u></u>	<u><u>508,524.17</u></u>

Florida Agriculture Center and Horse Park Authority, Inc.
Profit & Loss Prev Year Comparison
July 2018 through June 2019

Ordinary Income/Expense	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
Income			
4000 · EVENT INCOME			
4020 · Entry Fees	620,377.90	46,219.50	574,158.40
4025 · Facility / Grounds	144,342.00	10,438.00	133,904.00
4030 · Hospitality	4,162.28	0.00	4,162.28
4045 · Schooling Day	624.00	14,620.00	-13,996.00
Total 4000 · EVENT INCOME	<u>769,506.18</u>	<u>71,277.50</u>	<u>698,228.68</u>
4100 · FUNDRAISING INCOME			
4105 · Donations	35,731.84	1,693.50	34,038.34
4150 · Sponsorships	6,625.00	0.00	6,625.00
4160 · License Plate	179,572.91	166,845.66	12,727.25
4195 · In-Kind Donations	0.00	-200.00	200.00
Total 4100 · FUNDRAISING INCOME	<u>221,929.75</u>	<u>168,339.16</u>	<u>53,590.59</u>
4300 · MANAGEMENT & GENERAL			
4310 · Facility Rental	260,476.55	363,164.34	-102,687.79
4320 · Shavings	30,895.50	16,341.50	14,554.00
4331 · Florida Grant Money	462,035.32	2,418,141.79	-1,956,106.47
4335 · Interest Income	99.33	3.29	96.04
Total 4300 · MANAGEMENT & GENERAL	<u>753,506.70</u>	<u>2,797,650.92</u>	<u>-2,044,144.22</u>
4340.00 · Insurance proceeds	0.00	84,010.16	-84,010.16
9000 · Misc. Income	1,000.00	1,039.24	-39.24
Total Income	<u>1,745,942.63</u>	<u>3,122,316.98</u>	<u>-1,376,374.35</u>
Cost of Goods Sold			
50000 · Cost of Goods Sold	24,570.00	17,717.00	6,853.00
Total COGS	<u>24,570.00</u>	<u>17,717.00</u>	<u>6,853.00</u>
Gross Profit	<u>1,721,372.63</u>	<u>3,104,599.98</u>	<u>-1,383,227.35</u>
Expense			
5500 · EVENT EXPENSE			
5504 · Association Fees - USEA	36,780.20	0.00	36,780.20
5506 · Association Fees - USEF	17,543.83	80.00	17,463.83
5508 · Association Fees - USDF	310.00	0.00	310.00
5510 · Awards	28,310.81	857.93	27,452.88
5520 · Competitors Party	372.75	0.00	372.75
5524 · Decorations	3,290.29	0.00	3,290.29
5530 · Equipment Rental	4,188.46	0.00	4,188.46
5532 · Facility/Grounds Expense	15,283.59	896.01	14,387.58
5584 · Promotions	24,937.77	0.00	24,937.77
5586 · Schooling Day	265.45	910.18	-644.73
5590 · Show Personnel	282,833.01	10,099.00	272,734.01
5592 · Show Supplies	26,869.33	3,298.21	23,571.12
5594 · Sponsor Expenses	14,738.87	0.00	14,738.87
5596 · Volunteer	14,746.47	1,554.89	13,191.58
Total 5500 · EVENT EXPENSE	<u>470,470.83</u>	<u>17,696.22</u>	<u>452,774.61</u>

Florida Agriculture Center and Horse Park Authority, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>
5700 · FUNDRAISING			
5720 · Sponsor	0.00	222.00	-222.00
Total 5700 · FUNDRAISING	<u>0.00</u>	<u>222.00</u>	<u>-222.00</u>
6000 · MANAGEMENT & GENERAL EXPENSES			
6010 · Advertising	0.00	545.00	-545.00
6150 · Bank Fees	1,383.83	1,183.36	200.47
6180 · Banners / Signs	519.07	712.71	-193.64
6280 · Computer Software	0.00	2,482.00	-2,482.00
6300 · Contract Labor	13,637.50	5,985.00	7,652.50
6350 · Depreciation Expense	0.00	286,147.83	-286,147.83
6400 · Dues and Memberships	4,510.51	1,207.05	3,303.46
6420 · Equipment Rental	9,627.46	7,200.31	2,427.15
6450 · Fuel and Oil	12,504.47	4,052.78	8,451.69
6460 · Gifts / Donations	760.00	0.00	760.00
6700 · Insurance, Liability	42,542.00	18,492.00	24,050.00
6710 · Insurance, Workers Comp	1,598.39	9,932.00	-8,333.61
6750 · Interest Expense	0.00	365.75	-365.75
6800 · Internet	315.00	420.00	-105.00
6900 · Licenses and Permits	1,243.75	308.00	935.75
6960 · Fees	1,501.95	38,899.58	-37,397.63
7000 · Facility Rental	38,246.94	35,372.63	2,874.31
7050 · Meals and Entertainment	3,001.79	3,123.91	-122.12
7100 · Office Expense	3,025.92	4,659.93	-1,634.01
7150 · Payroll Expenses	354,663.26	277,086.13	77,577.13
7200 · Payroll Taxes	27,138.53	20,578.95	6,559.58
7350 · Postage and Delivery	226.92	170.19	56.73
7360 · Printing and Reproduction	357.42	3,695.53	-3,338.11
7370 · Professional Fees	20,507.11	69,665.47	-49,158.36
7395 · Reimbursable Expenses	0.00	6,559.67	-6,559.67
7430 · Repairs & Maintenance	48,263.10	35,238.17	13,024.93
7540 · Grounds Supplies	28,823.72	20,805.51	8,018.21
7550 · Office Supplies	3,050.01	341.51	2,708.50
7600 · Telephone	9,884.81	9,380.29	504.52
7650 · Travel	16,439.06	200.88	16,238.18
7800 · Utilities	63,948.29	42,974.75	20,973.54
7850 · Website	300.00	30.34	269.66
7900 · Loss (Gain) on Asset	0.00	220,315.30	-220,315.30
8020 · Bad Debt Loss	2,337.50	7,500.00	-5,162.50
Total 6000 · MANAGEMENT & GENERAL EXPENSES	<u>710,358.31</u>	<u>1,135,632.53</u>	<u>-425,274.22</u>
Total Expense	<u>1,180,829.14</u>	<u>1,153,550.75</u>	<u>27,278.39</u>
Net Ordinary Income	<u>540,543.49</u>	<u>1,951,049.23</u>	<u>-1,410,505.74</u>
Net Income	<u>540,543.49</u>	<u>1,951,049.23</u>	<u>-1,410,505.74</u>

Florida Agriculture Center and Horse Park Authority, Inc.
Statement of Cash Flows
July 2018 through June 2019

	Jul '18 - Jun 19
OPERATING ACTIVITIES	
Net Income	540,543.49
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11000 · Accounts Receivable	-40,932.33
11003.0 · Unbilled Revenue	47,276.32
2000 · Accounts Payable	-2,470.25
24000 · Payroll Liabilities	-26,306.70
2420 · Accrued Payroll	-4,320.75
25500 · Sales Tax Payable	1,078.38
Net cash provided by Operating Activities	514,868.16
INVESTING ACTIVITIES	
1500 · Fixed operating assets:1515 · Equipment	-64,697.67
1500 · Fixed operating assets:1520 · Buildings	-11,265.63
1500 · Fixed operating assets:1525 · New Office Building	-1,250.00
1500 · Fixed operating assets:1530 · Leasehold Improvements	-127,788.81
1500 · Fixed operating assets:1540 · Furniture, Fixtures & Equip.	-11,160.00
1500 · Fixed operating assets:1560 · Construction in progress	-2,249.50
1555 · Roads	-30,000.00
1570 · All Weather Arena:1574 · Surface	-10,481.50
1590 · Barns	-4,425.00
1610 · Cross Country Course	-74,900.00
1610 · Cross Country Course:1610.02 · Bank jump	-2,860.00
1610 · Cross Country Course:1610.06 · Preliminary XC Jumps	-40,000.00
1667 · Covered Arena	-16,500.00
1668 · Entrances	-3,911.49
1670 · Show Jumps	-39,800.00
1900 · Master Site Plan & Survey	-134.98
2130 · Unearned Revenue	-181,471.86
Net cash provided by Investing Activities	-622,896.44
Net cash increase for period	-108,028.28
Cash at beginning of period	486,475.78
Cash at end of period	378,447.50

Florida Agriculture Center and Horse Park Authority, Inc.

A/P Aging Summary

As of June 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>TOTAL</u>
A&A Fire & Safety, Inc.	2,245.50	0.00	0.00	2,245.50
Ag-Pro Companies	647.61	0.00	0.00	647.61
All In Removal	225.00	1,125.00	0.00	1,350.00
Amanda S. Luby, PLLC	0.00	1,260.00	0.00	1,260.00
Buchalla Small Engine Repair	69.56	129.93	0.00	199.49
CenturyLink	741.62	0.00	0.00	741.62
Derby Gold Pine Shavings Company	3,780.00	1,890.00	0.00	5,670.00
Guardian Fencing	275.00	0.00	0.00	275.00
Quill Corporation	488.94	0.00	0.00	488.94
Sleep Inn & Suites Ocala	0.00	216.45	0.00	216.45
Stone Petroleum Products, Inc.	0.00	1,290.17	0.00	1,290.17
SweetWater Well, Inc.	425.00	0.00	0.00	425.00
Thoroughbred Ace Hardware	0.00	511.32	0.00	511.32
TOTAL	<u><u>8,898.23</u></u>	<u><u>6,422.87</u></u>	<u><u>0.00</u></u>	<u><u>15,321.10</u></u>

OFFICE OF THE COMMISSIONER
(850) 617-7700



THE CAPITOL
400 SOUTH MONROE STREET
TALLAHASSEE, FLORIDA 32399-0800

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER NICOLE "NIKKI" FRIED

Florida Agricultural Museum

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2019 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **Florida Agricultural Museum**
Mailing address: 7900 Old Kings Road North, Palm Coast, FL 32137
Telephone Number: (386) 446-7630 Website Address: www.floridaagmuseum.org

Statute Authority:

Section 570.692, F.S., Florida Agricultural Museum.—*In summary*, the Florida Agricultural Museum is designated as the museum of agriculture and rural history of the State of Florida and established within the Florida Department of Agriculture and Consumer Services (department).

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

Florida Agricultural Museum's mission is to preserve Florida's agricultural past, interpret agricultural issues of yesterday, today, and tomorrow, and educate the public about these issues through enjoyable experiences.

Brief Description of the DSO's Results Obtained:

In the fiscal year of 2018-19, the Florida Agricultural Museum's focus was to create a lively, welcoming environment for both team members and guests. The "feel" of the Museum previously was negative and at times resembled a ghost town. Just as important, another focus for the year was to work towards financial sustainability. The third concentration was to bring in new exhibits and programs to show progress. The Museum was successful on all fronts. Team members have enthusiasm and fantastic work ethics. All have rolled up their sleeves and are helping to create a positive working environment. The Museum is now current on all tax related responsibilities and has eliminated almost all debt. New exhibits include a forestry exhibit, rideable model trains and tracks, and a Native American exhibit. A successful historical touring business located in St. Augustine has donated their entire business and is relocating to the Florida Agricultural Museum. These new programs will bring a higher level of professionalism to school tours and several new exhibit spaces, eventually increasing the Museum's income substantially.

Flagler County and the Department of Agriculture have continued to be major supporters in the past fiscal year.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

Most importantly, the Museum will continue to work towards financial stability and search for funding to improve the existing property and add new, exciting programs to attract additional guests.

The main focus will be constructing a new, separate facility for the Old Florida Museum to move into which will contain several educational buildings and exhibits.

Other exhibits will be updated, focusing mainly on the forestry exhibit.

Goals are in place to increase the activity of the equestrian center.

Team members will be added to fulfill duties that are currently not being accomplished.

Annual fundraising events will take place which include:

Walk Back in Time, Visiting the past with historical stations depicting rural life

Pellicer Creek Raid, A Civil War Reenactment

Fall Festival (previously Haunted Trails), A harvest celebration and family fun Halloween activities

Family Farm Day, Highlighting Florida agricultural's past, present and future

Additional special events will be added to the calendar.

In summary, the past year was successful but there is still a long road ahead. Positive growth needs to remain the number one focus. Now that the Museum is out of a financial hole and obvious progress is being made, the next step is to gain support from agricultural commodity groups and ag related corporations. The Museum needs to thrive so the story of Florida's agricultural past, present and future can be told for generations to come.

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FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER NICOLE "NIKKI" FRIED

Living Healthy in Florida, Inc.

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2019 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: Living Healthy in Florida, Inc.

Mailing address: 600 South Calhoun Street, Suite 120, Tallahassee, FL 32399

Telephone Number: 850-617-7400 Website Address: www.LivingHealthyinFL.org

Statute Authority:

Section 570.64, F.S., Division of Food, Nutrition, and Wellness. *In summary*, the statute establishes the Division of Food, Nutrition, and Wellness within the Florida Department of Agriculture and Consumer Services for the purposes prescribed in chapter 595 and the rules adopted thereunder.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

The mission of Living Healthy in Florida, Inc. is to empower individuals, organizations, and communities to make choices that optimize health and wellness.

Brief Description of the DSO's Results Obtained:

In fiscal year 2019, which was the DSO's fifth year in existence, the Board continued executing the goals established in the 2017 - 2020 strategic plan. The board determined it was necessary to update its state agency partner goals and priorities following the changes in state leadership. LHIF reestablished the point-of-contact in each agency and has updated the new priorities accordingly. Those state agencies include the Agency for Healthcare Administration, the Florida Department of Agriculture and Consumer Services, the Florida Department of Children and Families, the Florida Department of Education, the Florida Department of Elder Affairs, the Florida Department of Environmental Protection, and the Florida Department of Health. There has also been an effort to extend this partnership to the Agency for Persons with Disabilities and the Department of Veteran Affairs. LHIF worked with the Division of Food, Nutrition and Wellness to conduct an Older Adult Malnutrition Study to better understand how seniors in Florida are being affected by barriers to healthy food access and the health consequences of malnutrition in the senior population. The study has sense been released to the public to share this data with stakeholders who focus on senior health issues.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

The Board will work towards the successful implementation of its strategic goals, which include:

- Expand partnerships between government agencies, nonprofit organizations, and private business sector to enhance collaboration on health and wellness initiatives
- Gather and disseminate best-practices of health and disease prevention initiatives
- Create a donor network for Living Healthy in Florida.

* Copy of Code of Ethics attached.

** 990-N Filing, Treasurers Report, and End of Year Financial Statement attached.

LIVING HEALTHY IN FLORIDA, INC. CODE OF ETHICS

It is essential to the proper conduct and operation of Living Healthy in Florida, Inc. (herein "DSO") that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.313, Florida Statute (Fla Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of DSO board members, officers, and employees in situations where conflicts may exist.

It is hereby declared to be the policy of the State that no DSO board member, officer or employee shall have an interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the DSO. To implement this policy and strengthen the faith and confidence of the people in Direct Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Living Healthy in Florida, Inc. board members, officers, and employees in the performance of their official duties.

STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.313, Fla. Stat., to be observed by DSO board members, officers, and employees.

1. Prohibition of Solicitation or Acceptance of Gifts

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

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Salary and Expenses

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

4. Prohibition of Misuse of Position

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

5. Prohibition of Misuse of Privileged Information

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

6. Post-Office/Employment Restrictions

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

7. Prohibition to Employees Holding Office

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

8. Requirements to Abstain From Voting

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

9. Failure to Observe DSO Code of Ethics

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

(Chapter 2014-96, Laws of Florida SB No. 1194), Board Approved 8.25.16



Confirmation

[Home](#) | [Security Profile](#) | [Log](#)

Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** LIVING HEALTHY IN FLORIDA INC
- **EIN:** 465074284
- **Tax Year:** 2018
- **Tax Year Start Date:** 01-01-2018
- **Tax Year End Date:** 12-31-2018
- **Submission ID:** 10065520191332926313
- **Filing Status Date:** 05-13-2019
- **Filing Status:** Accepted

MANAGE FORM 990-N SUBMISSIONS

Financial Statements

Prepared for:

Living Healthy in Florida

For the 12 month ended December 31, 2018

Unaudited – For Management's Use Only

**Living Healthy in Florida
Financial Statements**

For the 12 months ended December 31, 2018

Contents

Financial Statements:

Statements of Financial Position
Statements of Activities and Changes in Net Assets
Statements of Cash Flows

Unaudited – For Management's Use Only

Living Healthy in Florida
Statements of Financial Position
As of December 31, 2018 and 2017

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
SunTrust Bank	66,557.64	19,718.75
Total Checking/Savings	66,557.64	19,718.75
Total Current Assets	66,557.64	19,718.75
TOTAL ASSETS	66,557.64	19,718.75
LIABILITIES & NET ASSETS		
Net Assets		
Without Donor Restrictions		
Unrestricted Net Assets	66,557.64	19,718.75
Total Net Assets	66,557.64	19,718.75
TOTAL LIABILITIES & NET ASSETS	66,557.64	19,718.75

Living Healthy in Florida
Statements of Activities and Changes in Net Assets
 January through December 2018 and 2017

	Jan - Dec 18	Jan - Dec 17
Revenues and Other Support		
Donations	50,000.00	0.00
Total Revenues and Other Support	50,000.00	0.00
Expense		
Contract Services		
Accounting Fees	418.75	150.00
Total Contract Services	418.75	150.00
Licenses and Fees	70.00	61.25
Operations		
Printing and Copying	334.86	0.00
Web Design	2,337.50	0.00
Total Operations	2,672.36	0.00
Total Expense	3,161.11	211.25
Net Ordinary Income	46,838.89	-211.25
Change in Net Assets	46,838.89	-211.25
Net Assets at the Beginning of the Year	19,718.75	19,930.00
Net Assets at the End of the Year	66,557.64	19,718.75

Living Healthy in Florida
Statements of Cash Flows
January through December 2018 and 2017

	Jan - Dec 18	Jan - Dec 17
OPERATING ACTIVITIES		
Change in Net Assets	46,838.89	-211.25
Net cash provided by Operating Activities	46,838.89	-211.25
Net cash increase for period	46,838.89	-211.25
Cash at beginning of period	19,718.75	19,930.00
Cash at end of period	66,557.64	19,718.75

Living Healthy in Florida, Inc.

Annual Treasures Report For the 2018 Fiscal Year

As of December 31, 2018, the Living Healthy in Florida, Inc. (LHIF) had a net income of \$46,839.89. This figure reflects income over expenses.

On December 31, 2018, LHIF had a total reserve balance of \$66,557.64. These funds are held in a SunTrust Bank checking account. The Balance Sheet as of December 31, 2018, is included for your review below.

BEGINNING BALANCE (January 1, 2018) **\$19,718.75**

INCOME (Deposits)

Date (DD/MM/YYYY)	Description	Amount
01/18/2018	Donation – AT&T	\$50,000

TOTAL INCOME (Deposits) **\$50,000.00**

EXPENSES (Checks Written)

Date (DD/MM/YYYY)	Check No.	Payable To	Description	Amount
02/01/2018	1287	Leonard & Withers CPAs	Accounting Fees	\$100.00
03/09/2018	1288	Accounting & Business Financial Solutions	Accounting Fees	\$318.75
04/09/2018	1289	75 Gradi	Web Design	\$2,337.50
06/11/2018	1291	Target Print & Mail	Printing and Copying	\$334.86
06/27/2018	1292	Florida Division of Corporations	Licenses and Fees	\$70.00

TOTAL EXPENSES (Checks Written) **\$3,161.11**

ENDING CASH BALANCE (December 31, 2018) **\$66,557.64**

OUTSTANDING CHECKS

None

RECONCILED BANKING BALANCE **\$66,557.64**

Respectfully submitted,



Randall Hunt
Treasurer

