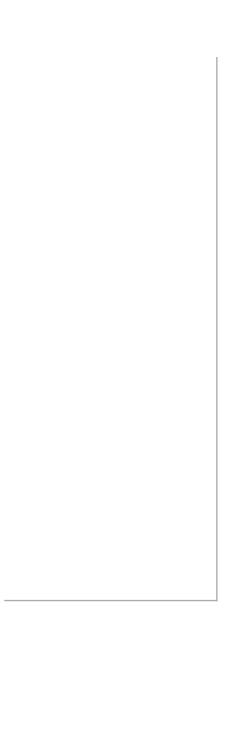


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2021			
Total Expenses			
Program Service Expenses	\$	95,626.85	
Management & General Expenses	\$	84,264.62	
Fundraising	\$	63,080.31	
Program Service Expenses			
Programming	\$	12,125.49	
Education/Outreach	\$	15,766.46	
Marketing Expenses	\$	275.04	
SEAL	\$	67,459.86	
Postage	\$	-	
Printing	\$	-	
Management & General Expenses			
Fees for Professional Services	\$	73,176.06	
Office Expenses	\$	835.76	
Advertising and Promotion	\$	-	
Other Expenses	\$	3,826.98	
Information Technology	\$	6,425.82	

	Tota	l expenses
Fees for Services		
Legal	\$	-
Other Fees for Services	\$	148,381.86
Fundraising Consultant		
Accounting		
Legal		
Other Fees for Services		
Programming		
H2OO Operations Support		
Public Relations		
Advertising and Promotion	\$	275.04
Office Expenses	\$	835.76
Information Technology	\$	6,425.82
Education/Outreach - Travel	\$	15,766.46
Donation Expenses	\$	-
Tech Equipment	\$	-
SEAL	\$	67,459.86
Education/Outreach - Workshops & Conferences	\$	-
All other expenses	\$	3,826.98
Board Expense	7	3,020.30
Postage and Printing		
Bank and Credit Card Processing Fees		
Depreciation		
Non-travel meals		
Donor and Partnership Development		
Licenses & fees		
Licenses & lees		
Total Expenses	Ś	242,971.78
Total Expenses	7	2 12,37 217 0

Program Service Expenses		Management & General Expenses		Fundraising Expenses	
\$	12,125.49	\$	73,176.06	\$	63,080.31
				\$	63,080.31
		\$	2,897.75		
\$	-	\$	4,930.00		
\$	-	\$	700.00		
\$	12,125.49				
\$ \$ \$ \$	-	\$	64,648.31		
<u> </u>		T	0.1,0.10.10		
\$	275.04				
		\$	835.76	İ	
		\$	6,425.82		
\$	15,766.46	ı ·	.,		
Ψ	23,766.16				
\$	67,459.86				
\$	-				
\$ \$ \$	-	\$	3,826.98	\$	-
т		\$	-	T	
		\$	163.83		
		\$	380.00		
		\$	2,623.00		
		\$	526.15		
		\$	134.00		
\$	95,626.85	\$	84,264.62	\$	63,080.31