



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Consumer Services

SOLICITATION OF CONTRIBUTIONS
ANNUAL FINANCIAL REPORTING FORM

Chapter 496, Florida Statutes
Rule 5J-7.004, Florida Administrative Code

1-800-HELP-FLA (435-7352) • (850) 410-3800

Remit completed form to:

charities@FDACS.gov

or

FDACS
Solicitation of Contributions
2005 Apalachee Pkwy.
Tallahassee, FL 32399-6500

CHILDREN'S DREAM ADVENTURES CH# 68939 DTN 3779565
Organization Name (Registration #) (as listed on the preprinted renewal application)

2304 W. ELDRED DR TAMPA FL 33603
Organization Physical Address City State Zip

FISCAL YEAR ENDING 12/31/2022

- Yes No Is this a proposed budget? (newly formed organizations only)
- Yes No Is this a consolidated financial statement for chapters, branches and affiliates?

REVENUE

1. Federated campaigns:	1. <u>0</u>
2. All Fundraising events:	2. <u>0</u>
3. Related Organizations:	3. <u>0</u>
4. Government Grants:	4. <u>0</u>
5. All other contributions, gifts, grants & similar amounts:	5. <u>2803.31</u>
6. In-kind contributions (non-cash contributions):	6. <u>6113.34</u> <u>6093.17</u>
7. Program service revenue:	7. <u>0</u>
8. Income from gaming activities:	8. <u>100.00</u>
9. Sales of inventory revenue:	9. <u>0</u>
10. Misc./Other revenue	10. <u>0</u>
11. Membership Dues and assessments	11. <u>0</u>
12. TOTAL REVENUE	12. <u>9,016.65</u> <u>8996.48</u>

EXPENSES

1. Program services (including payments to affiliates)	1. <u>0</u>
2. Management and general	2. <u>1164.61</u>
3. Fundraising	3. <u>1029.20</u>
4. TOTAL EXPENSES (add lines 1 through 3)	4. <u>2193.81</u>



Statement of Functional Expenses for CHILDREN'S DREAM ADVENTURES CH 689.39
 (Organization Name) (Renewals Only)

ITEMS	(A) Program Services	(B) Management & General	(C) Fundraising	TOTAL for A, B, C
Grants & allocations (cash _____ Non cash _____) Attach schedule	0			0
Assistance to individuals	0			0
Benefits to or for members	0	0	0	0
Compensation to officers, etc.	0	0	0	0
Other salaries, wages, etc.	0	0	0	0
Fees for service non employees	0	0	0	0
Other benefits, pensions, etc.	0	0	0	0
Payroll taxes	0	0	0	0
Professional fundraising fees	0	0	0	0
Investment management fees	0	0	0	0
Accounting fees	0	0	0	0
Management	0	0	0	0
Legal fees	0	0	0	0
Lobbying	0	0	0	0
Office supplies	0	0	0	0
Telephone	IN-KIND DONATION			0
Postage & shipping	0	0	0	0
Equipment rental	0	0	0	0
Occupancy	0	0	0	0
Printing	0	0	0	0
Travel	0	0	0	0
Conferences & meetings	0	0	0	0
Interest	0	0	0	0
Insurance	0	0	0	0
Advertising & promotions	0	0	1025.20	1025.20
Information technology	0	50.00	0	50.00
Royalties	0	0	0	0
Payments to affiliates	0	0	0	0
Depreciation, depletion & amortization	0	0	0	0
Other (List Item) ^{PAPER SUPPLY} WEBSITE EDITS	0	1054.73	0	1054.73
Other (List Item) ^{WEBSITE} HOSTING	0	59.88	0	59.88
Other (List Item) ^{CC ACCESSORS}	0	0	4.00	4.00
TOTAL EXPENSES FEES	(A) 0	(B) 1164.61	(C) 1029.20	TOTAL 2193.81

BALANCE SHEET:	(A) BEGINNING OF YEAR	(B) END OF YEAR
CASH, SAVINGS AND INVESTMENTS	0	2903.31
TOTAL ASSETS	0	6113.34 6093.17
EXCESS (OR DEFICIT) FOR THE YEAR		.6822.84 6802.67

SUPPLEMENTAL CONSOLIDATED FINANCIAL STATEMENT

You must submit financial statements for the parent organization and each chapter, branch, or affiliate listed in question 4 on the Registration Application. However, if all contributions received by the chapters, branches, or affiliates are remitted directly into a depository account which feeds directly into the parent organization's centralized accounting system from which all disbursements are made, the parent organization may submit one consolidated financial statement and IRS form 990 with all attachments, or form 990-EZ and Schedule O, for the parent organization and each chapter, branch, or affiliate that is required to file such forms. If submitting one consolidated financial statement, financial information for all branches should be combined into the amounts requested below. Please note: this form is required and may be reproduced to accommodate all affiliate locations. Additional pages using the same format may be attached if more space is needed.

Chapter, Branch, or Affiliate Name: N/A

Street Address: _____ City/State/Zip: _____

Telephone Number: _____ Email: _____

Total contributions received in the name of the Chapter, Branch or Affiliate \$ N/A
 Total administrative costs assessed by Parent to Chapter, Branch or Affiliate \$ N/A
 Total payments to Chapter, Branch or Affiliate \$ N/A

If a professional fundraising consultant, professional solicitor, or commercial co-venturer was utilized during any portion of this reporting period, please provide the following information for each contract entered:

Professional Fundraising Consultant Professional Solicitor Commercial Co-Venturer

Name: N/A

Street Address: _____ City/State/Zip: _____

Amount Received following the campaign, fundraiser, promotion or event: \$ N/A

PLEASE NOTE: Financial statements from organizations that receive at least \$500,000 but less than \$1 million in annual contributions must be audited or reviewed by an independent certified public accountant. Financial statements from organizations that receive \$1 million or more in annual contributions must be audited by an independent certified public accountant. If this applies to your organization, you must submit the review or audit with this document.

I am authorized to complete this financial reporting form.

Mark Peck
 Signature
CEO
 Title
727-201-0909
 Telephone Number

MARK S. PECK
 Printed Name
6/28/2023
 Date
mark@supporteda.org
 Email Address



IN-KIND DONATIONS 2022

<u>DONOR</u>	<u>ITEM</u>	<u>VALUE</u>
ZOO TAMPA	TICKETS (16)	\$ 735.20 ($\$45.95 \times 16$)
PAID PERSONALLY BY DR ATTILA LENKEY	LITTLE GREEN LIGHT CRM SUBSCRIPTION JULY '22 - DEC '22	\$ 270 ⁰⁰ ($\$45_{mo} \times 6$)
PAID PERSONALLY BY JASON BRAINERD	CONSTRUCTION OF OUR WEBSITE - PAID TO NEW LEGACY, LLC TAMPA, ID	\$ 3500 ⁰⁰
PAID PERSONALLY BY DEVIN LENKEY	PO BOX 6 mo x 2	\$ 364 ⁰⁰ ($\$182 \times 2$)
PAID PERSONALLY BY MARK PECK	KAYAK TRIP GORO KAYAKS	\$ 594.00 ($\$26.20 + \352)
KAYAK TRIP DRINKS & ICE	KAYAK TRIP DRINKS & ICE	\$ 29.72K
	KAYAK TRIP LUNCHES JERSEY MIKES	\$ 209.25
	ZOO LUNCHES ZOO TAMPA	\$ 119.00
	MINING EXPERIENCE ZOO TAMPA	\$ 72.00
	ZOO DRINKS & ICE	\$ 30.39 ($19.55 + 10.84$)
	GODDADDY DOMAIN REGISTRATION X2 (5.99 EACH) (10.17 EACH)	\$ 20.34
	GODDADDY EMAIL X2 (5.99 EACH)	\$ 11.98
	GOOGLE G SUITE	\$ 5.40
	PHONE iFLUM 11 mo x 11.99 -	\$ 131.89