

Annual Company Overview

01/01/2023 - 12/31/2023



Prepared by

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Table of Contents

Statement of Activity..... 3

Statement of Activity by Class..... 6

Statement of Financial Position Summary..... 9

Statement of Cash Flows10

Revenue by Donor Summary.....11

Expenses by Vendor Summary12

Report of Functional Expenses - Plots.....13

Functional Expenditure by Month - Plots.....15

Statement of Activity

January - December 2023

	Total
REVENUE	
4200 Cash Donations	
4210 Donations through Website	853.70
4230 Donations by cash	545.00
Total 4200 Cash Donations	1,398.70
Total Revenue	1,398.70
GROSS PROFIT	
1,398.70	
EXPENDITURES	
7200 Salaries & related expenses	
7210 O & D Salaries	60,000.03
7220 EE ER Taxes & Fees, O&D	
7220-1 ER Taxes, O&D	5,630.01
7220-3 Payroll fees, O&D	512.00
Total 7220 EE ER Taxes & Fees, O&D	6,142.01
7240 Salaries and Wages - Employees	56,250.01
7250 EE ER taxes, Employees	
7250-1 ER taxes, Employees	4,497.09
7250-3 Payroll fees, employees	707.75
Total 7250 EE ER taxes, Employees	5,204.84
7260 CalChoice Employee Benefits not Pension	
7260-1 CalChoice Employee Contribution - ER	1,784.60
7260-2 CalChoice Employee Contribution - EE	265.28
7260-3 CalChoice - Admin fee	300.00
Total 7260 CalChoice Employee Benefits not Pension	2,349.88
7270 Relocation Expenses	5,000.00
7280 Other Payroll and Benefits	2,000.00
Total 7200 Salaries & related expenses	136,946.77
7500 Contract Service Expenses	
7530 Legal & Professional Services	967.00
7540 Contractors - 1099	118,862.71
7550 Honorariums	600.00
Total 7500 Contract Service Expenses	120,429.71
7610 Web Transaction Fees	8.23
8030 Bank Charges	30.00
8100 Nonpersonnel expenses	
8110 Office supplies	11.32
8115 Stationery & Printing	247.17
8120 Postage & shipping	1,197.12
8125 Computer Software	100.00
8130 Dues & Subscriptions	6,168.30
8135 ED Materials for Outreach	540.86
8188 Small Furniture, Fixture and Appliances	247.56
8199 Office Hardware	137.33

	Total
Total 8100 Nonpersonnel expenses	8,649.66
8200 Facility & equipment expenses	-14,895.56
8210 Rent	33,000.00
8215 Depreciation Expense	2,456.30
8220 Utilities	1,100.00
8230 Supplies and Parts	1,453.99
8245 Equipment Rental	109.56
8250 Tools, Materials and Supplies	3,862.79
8260 Lab instruments and tools	4,844.58
8270 Lab reagents	1,894.98
8280 Lab apparel	85.96
Total 8200 Facility & equipment expenses	33,912.60
8300 Repair and Maintenance	
8310 cleaning service	337.25
8320 Lab Equipment Maintenance	2,098.39
Total 8300 Repair and Maintenance	2,435.64
8400 Travel	
8410 Transportation	4,243.70
8420 Lodging	1,859.57
8430 Travel Meals	310.59
Total 8400 Travel	6,413.86
8500 Insurance	
8520 Insurance - GL	850.00
8530 Insurance - O & D	4,240.00
8535 Broker and Administrative Fees	866.63
8540 Insurance - Property	6,390.39
8550 Insurance - Workers Compensation	6,185.84
Total 8500 Insurance	18,532.86
8600 Business expenses	
8640 Memberships dues - Organization	225.00
8645 Lic and Permits	1,033.25
8650 Registrations	100.00
8670 Meals and Entertainment	2,695.37
8680 Household and Hospitality	362.86
Total 8600 Business expenses	4,416.48
8700 Advertising	
8720 Promotional Products	640.96
Total 8700 Advertising	640.96
8800 Fundraising Expenses	
8810 Fundraising - promotional products and goods	1,540.48
8820 Fundraising - food and beverages	91.54
Total 8800 Fundraising Expenses	1,632.02
Total Expenditures	334,048.79
NET OPERATING REVENUE	-332,650.09
OTHER REVENUE	

	Total
4100 In-kind Donations	
4110 In-kind Goods	54,152.00
4120 In-kind Services	21,787.06
Total 4100 In-kind Donations	75,939.06
4300 Foundation/trust grants	990,879.00
5400 Other Miscellaneous Revenue	
5490 CASH BACK CC (7563)	0.10
Total 5400 Other Miscellaneous Revenue	0.10
5510 Interest Earned	9.83
Total Other Revenue	1,066,827.99
OTHER EXPENDITURES	
8097 In-kind expnse - Services	21,787.06
8098 In-kind Expenses, Goods	54,152.00
Total Other Expenditures	75,939.06
NET OTHER REVENUE	990,888.93
NET REVENUE	\$658,238.84

Statement of Activity by Class

January - December 2023

	ADMINISTRATIVE	FUNDRAISING	PROGRAMS	Outreach & Education	Seed Bank	Total PROGRAMS	Not Specified	TOTAL
REVENUE								
4200 Cash Donations								0.00
4210 Donations through Website	1.00	705.70		1.00	146.00	147.00		853.70
4230 Donations by cash		545.00						545.00
Total 4200 Cash Donations	1.00	1,250.70		1.00	146.00	147.00		1,398.70
Total Revenue	1.00	1,250.70	0.00	1.00	146.00	147.00	0.00	1,398.70
GROSS PROFIT								
	1.00	1,250.70	0.00	1.00	146.00	147.00	0.00	1,398.70
EXPENDITURES								
7200 Salaries & related expenses								0.00
7210 O & D Salaries	9,333.37	4,999.98		23,166.68	22,500.00	45,666.68		60,000.03
7220 EE ER Taxes & Fees, O&D								0.00
7220-1 ER Taxes, O&D	1,279.76	480.93		1,967.67	1,901.65	3,869.32		5,630.01
7220-3 Payroll fees, O&D	512.00							512.00
Total 7220 EE ER Taxes & Fees, O&D	1,791.76	480.93		1,967.67	1,901.65	3,869.32		6,142.01
7240 Salaries and Wages - Employees				5,333.34	50,916.67	56,250.01		56,250.01
7250 EE ER taxes, Employees								0.00
7250-1 ER taxes, Employees	24.98			616.13	3,855.98	4,472.11		4,497.09
7250-3 Payroll fees, employees	707.75							707.75
Total 7250 EE ER taxes, Employees	732.73			616.13	3,855.98	4,472.11		5,204.84
7260 CalChoice Employee Benefits not Pension								0.00
7260-1 CalChoice Employee Contribution - ER				178.50	1,606.10	1,784.60		1,784.60
7260-2 CalChoice Employee Contribution - EE	-1,149.03			80.61	1,333.70	1,414.31		265.28
7260-3 CalChoice - Admin fee	300.00							300.00
Total 7260 CalChoice Employee Benefits not Pension	-849.03			259.11	2,939.80	3,198.91		2,349.88
7270 Relocation Expenses					5,000.00	5,000.00		5,000.00
7280 Other Payroll and Benefits				200.00	1,800.00	2,000.00		2,000.00
Total 7200 Salaries & related expenses	11,008.83	5,480.91		31,542.93	88,914.10	120,457.03		136,946.77
7500 Contract Service Expenses								0.00
7530 Legal & Professional Services	967.00							967.00
7540 Contractors - 1099	347.00	2,629.76		-7,294.05	123,180.00	115,885.95		118,862.71
7550 Honorariums	200.00			100.00	300.00	400.00		600.00
Total 7500 Contract Service Expenses	1,514.00	2,629.76		-7,194.05	123,480.00	116,285.95		120,429.71
7610 Web Transaction Fees	0.31	7.92						8.23
8030 Bank Charges	30.00							30.00
8100 Nonpersonnel expenses								0.00
8110 Office supplies	11.32							11.32
8115 Stationery & Printing	247.17							247.17
8120 Postage & shipping	27.29			42.72	1,127.11	1,169.83		1,197.12
8125 Computer Software				100.00		100.00		100.00
8130 Dues & Subscriptions	3,147.97	1,222.92		1,678.49	118.92	1,797.41		6,168.30
8135 ED Materials for Outreach				540.86		540.86		540.86
8188 Small Furniture, Fixture and Appliances				123.78	123.78	247.56		247.56
8199 Office Hardware	90.22				47.11	47.11		137.33
Total 8100 Nonpersonnel expenses	3,523.97	1,222.92		2,485.85	1,416.92	3,902.77		8,649.66
8200 Facility & equipment expenses				-14,895.56		-14,895.56		-14,895.56
8210 Rent				16,500.00	16,500.00	33,000.00		33,000.00

	ADMINISTRATIVE	FUNDRAISING	PROGRAMS	Outreach & Education	Seed Bank	Total PROGRAMS	Not Specified	TOTAL
8215 Depreciation Expense				1,215.00	1,241.30	2,456.30		2,456.30
8220 Utilities				550.00	550.00	1,100.00		1,100.00
8230 Supplies and Parts					1,453.99	1,453.99		1,453.99
8245 Equipment Rental					109.56	109.56		109.56
8250 Tools, Materials and Supplies				608.60	3,254.19	3,862.79		3,862.79
8260 Lab instruments and tools				571.50	4,273.08	4,844.58		4,844.58
8270 Lab reagents					1,894.98	1,894.98		1,894.98
8280 Lab apparel					85.96	85.96		85.96
Total 8200 Facility & equipment expenses				4,549.54	29,363.06	33,912.60		33,912.60
8300 Repair and Maintenance								0.00
8310 cleaning service	5.70	140.77		140.78	50.00	190.78		337.25
8320 Lab Equipment Maintenance				787.39	1,311.00	2,098.39		2,098.39
Total 8300 Repair and Maintenance	5.70	140.77		928.17	1,361.00	2,289.17		2,435.64
8400 Travel								0.00
8410 Transportation	476.90	243.90		835.61	2,687.29	3,522.90		4,243.70
8420 Lodging	0.00	168.76		1,023.39	667.42	1,690.81		1,859.57
8430 Travel Meals	138.51	97.07			75.01	75.01		310.59
Total 8400 Travel	615.41	509.73		1,859.00	3,429.72	5,288.72		6,413.86
8500 Insurance								0.00
8520 Insurance - GL		85.00		382.50	382.50	765.00		850.00
8530 Insurance - O & D		424.00		1,908.00	1,908.00	3,816.00		4,240.00
8535 Broker and Administrative Fees	866.63							866.63
8540 Insurance - Property	710.39			2,840.00	2,840.00	5,680.00		6,390.39
8550 Insurance - Workers Compensation	309.30			618.60	5,257.94	5,876.54		6,185.84
Total 8500 Insurance	1,886.32	509.00		5,749.10	10,388.44	16,137.54		18,532.86
8600 Business expenses								0.00
8640 Memberships dues - Organization	112.50	112.50						225.00
8645 Lic and Permits				516.62	516.63	1,033.25		1,033.25
8650 Registrations	100.00							100.00
8670 Meals and Entertainment	1,179.82			1,515.55		1,515.55		2,695.37
8680 Household and Hospitality	298.26			64.60		64.60		362.86
Total 8600 Business expenses	1,690.58	112.50		2,096.77	516.63	2,613.40		4,416.48
8700 Advertising								0.00
8720 Promotional Products				320.48		320.48		640.96
Total 8700 Advertising		320.48		320.48		320.48		640.96
8800 Fundraising Expenses								0.00
8810 Fundraising - promotional products and goods		770.24		770.24		770.24		1,540.48
8820 Fundraising - food and beverages		91.54						91.54
Total 8800 Fundraising Expenses		861.78		770.24		770.24		1,632.02
Total Expenditures	20,275.12	11,795.77	0.00	43,108.03	258,869.87	301,977.90	0.00	334,048.79
NET OPERATING REVENUE	-20,274.12	-10,545.07	0.00	-43,107.03	-258,723.87	-301,830.90	0.00	-332,650.09
OTHER REVENUE								
4100 In-kind Donations								0.00
4110 In-kind Goods					54,152.00	54,152.00		54,152.00
4120 In-kind Services		7,262.37		7,262.32	7,262.37	14,524.69		21,787.06
Total 4100 In-kind Donations		7,262.37		7,262.32	61,414.37	68,676.69		75,939.06
4300 Foundation/trust grants		390,879.00					600,000.00	990,879.00
5400 Other Miscellaneous Revenue								0.00
5490 CASH BACK CC (7563)				0.10		0.10		0.10

	ADMINISTRATIVE	FUNDRAISING	PROGRAMS	Outreach & Education	Seed Bank	Total PROGRAMS	Not Specified	TOTAL
Total 5400 Other Miscellaneous Revenue				0.10		0.10		0.10
5510 Interest Earned	9.83							9.83
Total Other Revenue	9.83	398,141.37	0.00	7,262.42	61,414.37	68,676.79	600,000.00	1,066,827.99
OTHER EXPENDITURES								
8097 In-kind expnse - Services		7,262.37		7,262.35	7,262.34	14,524.69		21,787.06
8098 In-kind Expenses, Goods					54,152.00	54,152.00		54,152.00
Total Other Expenditures	0.00	7,262.37	0.00	7,262.35	61,414.34	68,676.69	0.00	75,939.06
NET OTHER REVENUE	9.83	390,879.00	0.00	0.07	0.03	0.10	600,000.00	990,888.93
NET REVENUE	\$ -20,264.29	\$380,333.93	\$0.00	\$ -43,106.96	\$ -258,723.84	\$ -301,830.80	\$600,000.00	\$658,238.84

Statement of Financial Position Summary

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	925,731.16
Other Current Assets	0.00
Total Current Assets	925,731.16
Fixed Assets	114,502.26
Other Assets	4,378.10
TOTAL ASSETS	\$1,044,611.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	1,405.94
Other Current Liabilities	0.00
Total Current Liabilities	1,405.94
Total Liabilities	1,405.94
Equity	1,043,205.58
TOTAL LIABILITIES AND EQUITY	\$1,044,611.52

Statement of Cash Flows

January - December 2023

	Total
OPERATING ACTIVITIES	
Net Revenue	658,238.84
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1610.D Fixed Operating Assets:Containers for Lab and Office:Containers for Lab and Office	1,215.00
1615.D Fixed Operating Assets:Walk-in Coolers:Walk-in Coolers	1,241.30
1097 Accounts Payable (A/P)	-3,000.00
2550 Chase CC	4,405.73
2550-2 Chase CC:CC Michael MR	0.00
2550-3 Chase CC:CC S Noujdine	0.00
2999 Payroll Clearing	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	3,862.03
Net cash provided by operating activities	662,100.87
INVESTING ACTIVITIES	
1605 Fixed Operating Assets:Aquaculture System	-77,763.00
1610 Fixed Operating Assets:Containers for Lab and Office	-24,300.00
1615 Fixed Operating Assets:Walk-in Coolers	-14,895.56
1710 Assets Below 2500:Furniture and Fixtures	-2,098.32
1715 Assets Below 2500:Large Equipment and Appliances	-1,007.43
1720 Assets Below 2500:Computer Hardware	-1,214.48
1820 Other Assets:Outreach and Education Materials	-57.87
Net cash provided by investing activities	-121,336.66
FINANCING ACTIVITIES	
9999 Opening Balance Equity	4.95
Net cash provided by financing activities	4.95
NET CASH INCREASE FOR PERIOD	540,769.16
Cash at beginning of period	384,962.00
CASH AT END OF PERIOD	\$925,731.16

Revenue by Donor Summary

January - December 2023

	Revenue	Expenditures	Net Revenue
Anonymous	25.00		25.00
Aperture Pet&Life	54,152.00	-54,152.00	0.00
Charles Yarish	4.00	-2.08	1.92
Gary Molano	25.00	-1.21	23.79
Grantham Foundation for the Protection of the Environment	990,879.00		990,879.00
Jenny Krusoe	500.00		500.00
Lizette Ruiz-Lopez	20.00		20.00
Network-For-Good	704.70		704.70
Nina V Noujdina	10.00	-0.78	9.22
Patrick Lynett	100.00	-3.38	96.62
Scott Lindell	10.00	-0.78	9.22
Sergey Nuzhdin	21,787.06	-21,787.06	0.00
TOTAL	\$1,068,216.76	\$ -75,947.29	\$992,269.47

Expenses by Vendor Summary

Jan 1 - Dec 31 2023

VENDOR DISPLAY NAME	TOTAL
22nd Street Landing	\$486.48
AltaSea at the Port of Los Angeles	\$34,100.00
Amazon.com	\$4,777.64
Apex Payroll & Timekeeping	\$10,287.08
Aquaneering, Inc.	\$182,687.00
Best Buy	\$110.60
Bluehost Inc.	\$840.82
Brandy Corea	\$1,161.27
Bulk Reef Supply	\$555.67
BumbeeHR	\$1,704.00
California Choice	\$3,566.50
CDFW	\$1,033.25
Cheap Tickets Inc.	\$487.79
Conex Hub, Inc	\$10,400.00
Costco	\$130.85
Critical Building Designs	\$13,900.00
Delux.com	\$2,181.44
Department of Justice	\$100.00
DocuSign	\$120.00
Dr. Charles Yarish	\$2,113.10
Dr. Eric Bishop Von Wettberg	\$946.40
Dr. Krish Doraiswamy	\$8,374.52
ESRI	\$100.00
Etsy	\$28.53
Farmers Insurance	\$6,185.84
Federal Express	\$1,084.40
Figueroa's Maintenance Services Inc	\$337.25
FPW Insurance Services	\$12,347.02
Gostasos Catering	\$188.93
Guest Reservations	\$1,503.60
Gus Eleopoulos	\$6,212.00
Healthcare curtains	\$153.60
Hilton	\$0.00
HOLLY J. WITHAM	\$325.00
Home Depot	\$3,000.11
Intuit	\$1,295.48
Kitchen & Lounge, Double Tree by Hilton	\$100.32

VENDOR DISPLAY NAME	TOTAL
LA Sign Factory	\$294.37
LeCache Premium Wine Cabinets	\$157.26
Micro Computer Center	\$253.38
Microscope Solutions	\$1,574.78
Motic Microscopes	\$1,143.00
Network-4-Good	\$2,208.00
OfficeDepot	\$20.52
Onset Computer Corporation	\$523.61
PayPal	\$8.46
Serguei Noujdine	\$1,752.64
Sigma-Aldrich	\$1,757.12
SLB Printing, Inc.	\$85.43
Smart & Final	\$54.32
Starbucks	\$120.00
Target	\$319.76
Tax Free Charity	\$967.00
Terra Universal	\$216.75
The Sandwich Saloon	\$292.81
US 24 Postal Center	\$5.91
USPS	\$21.38
Vons	\$193.37
WhiskeyFlatBBQ	\$121.66
Whole Foods	\$91.54
Total	\$325,109.56

Report of Functional Expenses - Plots

Jan 1 - Dec 31 2023

Expenditures	Outreach & Education				TOTAL
	ADMINISTRATIVE	FUNDRAISING	Education	Seed Bank	
Salaries & related	11.0 K	5.5 K	31.5 K	88.9 K	136.9 K
Contractor	1.5 K	2.6 K	0.0 K	123.5 K	120.4 K
Web Fees	0.0 K	0.0 K	0.0 K	0.0 K	0.0 K
Bank Charges	0.0 K	0.0 K	0.0 K	0.0 K	0.0 K
Non-personnel expenses	3.5 K	1.2 K	2.5 K	1.4 K	8.6 K
Facility & equipment	0.0 K	0.0 K	4.5 K	29.4 K	33.9 K
Repair & Maintenance	0.0 K	0.1 K	0.9 K	1.4 K	2.4 K
Travel	0.6 K	0.5 K	1.9 K	3.4 K	6.4 K
Insurance	1.9 K	0.5 K	5.7 K	10.4 K	18.5 K
Business expenses	1.7 K	0.1 K	2.1 K	0.5 K	4.4 K
Advertising	0.0 K	0.3 K	0.3 K	0.0 K	0.6 K
Fundraising	0.0 K	0.9 K	0.8 K	0.0 K	1.6 K
Other	0.0 K	7.3 K	7.3 K	61.4 K	75.9 K

TOTAL

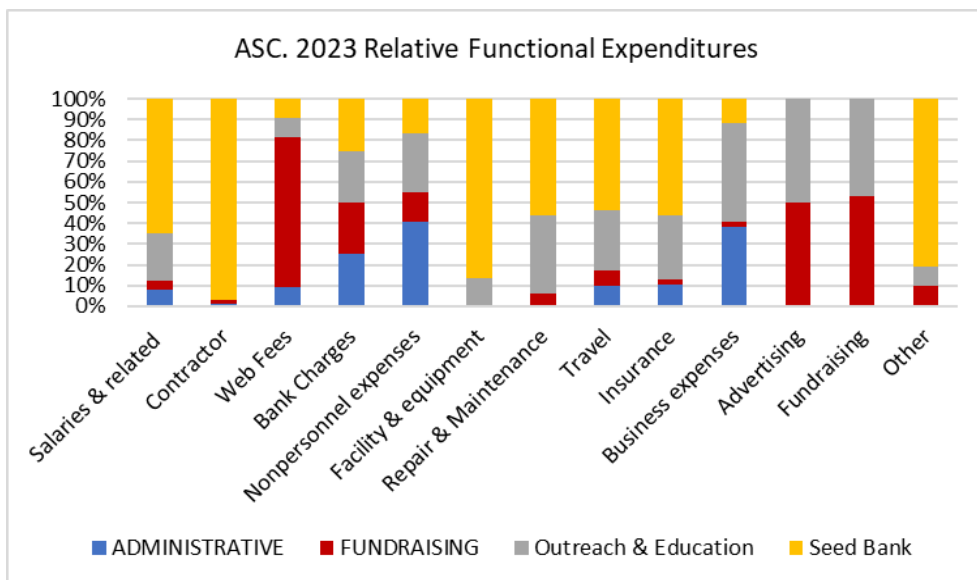
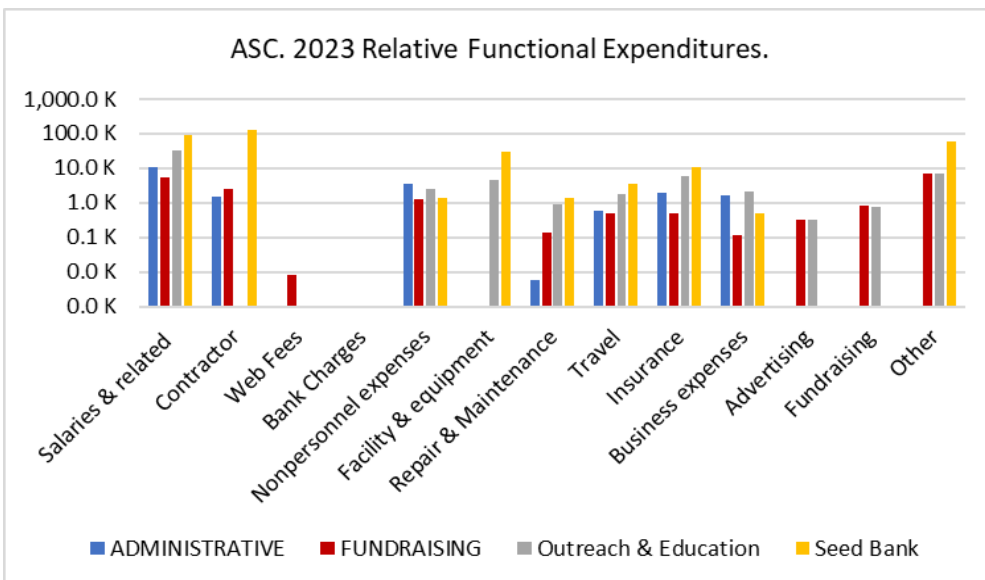
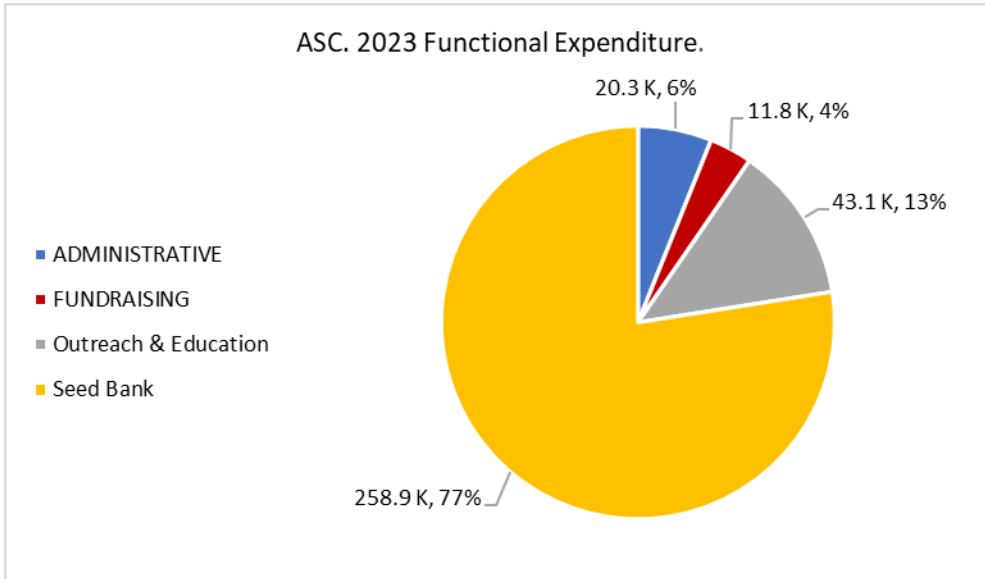
20.3 K

19.1 K

57.6 K

320.3 K

410.0 K



Functional Expenditure by Month - Plots

Jan 1 - Dec 31 2023

	ADMINISTRATIVE	FUNDRAISING	Outreach & Education	Seed Bank
Jan	2.0 K		1.4 K	-12.6 K
Feb	1.3 K		1.4 K	14.6 K
March	1.4 K		1.5 K	5.8 K
April	1.9 K		1.3 K	10.2 K
May	2.8 K		1.0 K	4.1 K
June	1.0 K		1.2 K	-15.9 K
July	0.9 K		1.0 K	3.8 K
August	3.7 K		2.1 K	11.2 K
September	0.9 K		2.0 K	6.9 K
October	1.1 K		1.1 K	7.3 K
November	1.8 K		3.5 K	9.0 K
December	1.4 K		1.7 K	5.9 K

