Statement 5-22

LASALLE CONSUMITY ACTION ASSOCIATION, INC.

International Paper Grant Award Balance Sheets December 31, 1995 and 1995

| | 1995 | 1995 |
|---|-------|------|
| ASSETS | | |
| Sash in bank | 5 812 | 931 |
| Total assets | 5 512 | |
| LIAGUITIES AND FUND DALVINGE | | |
| Fund balance, restricted to uses sufficient by the grant and/or fund | 812 | |
| Total liabilities and fund belance | 5 812 | 921 |

Statement B-12

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Food Starsp Program - Catalouis Patish

Fund Strainp Program - Catanoois Farish Statement of Budgetod and Actual Revenues and Expenditures Far the Program Year ended June 20, 1926

| | Approved Ductors | dated | Favorable (Unfavorable) Stenance |
|-----------------------------------|---------------------|--------|--|
| Doard mathematic | | | |
| Catateura Parish Polce Jury | 5 45,944 | 45,944 | |
| Current expenditures: | | | |
| Personnel | 33,622 | 33,645 | (43) |
| Frince Learning | 4,217 | 4,422 | 315 |
| To makes and postage | 1,225 | 207 | 519 |
| log range | 145 | 134 | 12 |
| Travai | 1.400 | 1.120 | 272 |
| Linkes | 1460 | 1552 | 199 |
| Conferences or seminary | 1,000 | 420 | 580 |
| Telephone | 100 | 1.128 | (229) |
| Source middle | 1 194 | 1,764 | |
| Over insue of local silences | 500 | | 500 |
| Other | 240 | 2,313 | 2.021 |
| Total expenditures | 49,944 | 46,914 | |
| Excess revenues over expenditures | 5 . | | |

Statement D-21

LASALLE COMMUNITY ACTION ASSOCIATION, INC. High Station 8 - Catabouts Parish Police Jury Suppress of Revenues, Expenditors and

Changes in Fund Balance Crystee Years annied December 31, 1995 and 1995

| | 1008 | 1965 |
|--|---------------------------------|---------------------------------|
| Orant revenues: Catalhoute Parish Police Jury, for HUD | \$ \$5,217 | 95,628 |
| Current expenditures: Administrative statains Frings benefits Ganaral expenses Hyuking assistance payments | 3,895 373 4,332 45,055 | 6,500 505 1,977 49,499 |
| Total expenditures | 54,633 | 55,452 |
| Excess revenues (daficit) over expenditures | 679 | 1,149 |
| Fund balance at beginning at year | 5,931 | 4,785 |
| Fund balance at end of year, restricted to uses authorized by the greet endire hand | \$ 6,010 | 5,501 |

Statement B-20

LASALLE COMMENTRY ACTION ASSOCIATION, INC.

HUD Section 8 - Catahoula Parish Police Jury Balance Sheets December 33, 1995 and 1985

| | | 1896 | 3,895 |
|--------------|---|--------|--------|
| 8555.15 | | | |
| Cash in bank | | 21,284 | 16,244 |
| Due from HUD | | | |
| Total assets | 3 | 21,265 | 10,244 |

LIABLITIES AND FUND BALANCE

| Liabilities: Due to grant, HUD Accounts payable | \$ 13,510 1,145 | 9.313 1.000 |
|---|--------------------|----------------|
| Total kabilities | 94,000 | 12,313 |
| Fund balance | 6,610 | 5,821 |
| Total labilities and fund balance | 5 21,295 | 16,244 |

EXHIBIT 2

COMMUNITY ACTION ASSOCIATION. INC.

Conformal Riskey and Provinces, Expenditures and Charges in Ford Balance For the Year evaluat Descender 31, 1999

| | | 346,310 | 345,300 |
|---|----------|-----------|------------|
| | | 04,608 | 64,858 |
| | | | |
| | | 142,219 | 142.379 |
| | | 2,797,698 | 3,707,096 |
| | | | 55,317 |
| | | 1206.442 | 1,206,442 |
| | | 10.001 | 18,001 |
| | | 50,439 | 55,409 |
| | | | |
| | | 282 | 790 |
| | | 22,800 | 22,380 |
| | | 1,038 | 1,878 |
| | | 205,835 | 305,835 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 8.824 |
| | | | |
| | | | |
| | | 37,241 | 37.261 |
| | | | 37.825 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total expenditures | 214,815 | 5,358,158 | \$.473.953 |
| Excess Reveaues Enforcement Excenditures | (29.162) | (01.687) | (82,595) |
| Transfers to store other funds | 11.0150 | 1.5% | |
| Excess Developer, Calify new Excenditions | | | |
| Excess Neveloce (JANOC) SHE Excentiones | (28,394) | 134,2358 | 102,000 |
| Fund Balance Carlott, January 1, 996 | 50.857 | 68,754 | 196811 |
| | | | |
| Fund Balance (Definit), December 21, 2081, instrumed to used authorized by the grant and/or fund | 5 21.083 | 31.528 | 56.221 |

Statement R-12

LASALLE COMMINITY ACTION ASSOCIATION, INC. Feed Stamp Program - Catabouh Parish Setemate and Research - Functiona and

Statements of Revenues, Expenditures and Changes in Fund Balance For the Years ended December 31, 1996 and 1995

| | 1995 | 1995 |
|---|----------|---------|
| Grant Invention: | 8 66 902 | 45.935 |
| Cataboula Parish Police Jury | 3 40,952 | 40,935 |
| Current expenditures: | | |
| Personnel | 34,061 | 33.519 |
| Fringe benefits | 4,400 | 4,437 |
| Supplies and postage | 763 | 655 |
| inevrance. | 827 | 123 |
| Travel | 1,052 | 843 |
| Unites | 1,067 | 1,317 |
| Conferences and seminars | 420 | 68 |
| Telephone | 1,095 | 1,054 |
| Second rentals | 1,764 | 1,784 |
| Over issue of food stamps repaid | | |
| Police Jary | | 100 |
| Other expenditures | 2,422 | 1,852 |
| Total expenditures | 47,401 | 45.638 |
| Excess loverunes (dirficit) over expensitures | (422) | 1,297 |
| Less transfers to General Fund | | 2.773 |
| Faces revenues idefait over | | |
| expenditures and transfers | (400) | (1,476) |
| Fund balance at beginning of phir | 1.221 | 2.097 |
| Fund balance at and of year, restricted to | 4 722 | 1.221 |
| uses authorized by the grant and/or fund | 8 722 | 1,221 |

Statoment B-19

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

Heat Starts - Grant H-5331 Elatament of Padgeted and Actual Normann and Expeditures For the Propose Four mained Narch 31, 1994

| None of a | Approved Ex2005 | actual. | Percendur (Endgeveralde) 266 Later |
|---|--------------------|-----------|--|
| fear tentant | | | |
| Rederal CO funds | 21.287.879 | 2.297.412 | (16.3) |
| Ceals Commany Action Committee, Inc., | | | |
| Cents Commany Action Committee, Inc | 10.163 | 12.322 | 13.0431 |
| traingroupert, 15 Education, Fred 5 | | | |
| Netritian Particular With | 181.131 | 137,512 | 151.610 |
| Partition Dervices (for DER) | | | |
| Program main at com- | | 870 | 22.2 |
| Fregram main at ours | | | |
| States in high contributions | 114 400 | 142.271 | 18.012 |
| drast total treated | 2,931,277 | 2,725,242 | (34, 224) |
| | | | |
| Ourrest expenditures. | | | |
| | | | |
| | 645,558 | 627,028 | |
| | | | |
| | 690 | 5.9.9 | |
| | | | |
| Fringe headits - DER, | 8,983 | 0,751 | 232 |
| | | | |
| | 5,357 | 5,257 | |
| | | | |
| | | 15,382 | (15,583) |
| Space costs | 68,236 | 64,411 | 3,795 |
| | | | |
| Convenience - food, 2004 | 123,385 | | 32, 141 |
| | | | |
| | | | |
| Remember Science | | | |
| | | | |
| | 120,000 | | |
| | | | |
| | | | 42,051 |
| | | | |
| Grand total appreditores | 1,835,277 | 1,807,288 | 23, 890 |
| Incess (deficit) revenues over expenditures | 4 | (11, 941) | (10, HC) |

Statement 0-17

LABALLE COMMUNITY ACTION ASSOCIATION, INC. Head Start - Guart No. H5211 Balance Streets

Balance sheets December 31, 1996 and 1986

| | | 1998 | 2995 |
|----------------|---|--------|--------|
| ASSETS | | | |
| Cash in bank | | 267 | 18,718 |
| Due from grant | | 21,968 | |
| Total assets | 5 | 22,285 | 18,718 |

LIABILITIES AND FUND BALANCE

| Liabilities: Due to grant | \$ | | |
|---|-----|-------|--------|
| Due to other fund | | | |
| Accounts payable | | 1,958 | |
| Total liabilities | 1 | 1,958 | |
| Fund balance, restricted to uses authorized by the grant and/or fund | | 297 | 10,718 |
| Total liabilities and fund balance | 5 3 | 2,265 | 18,718 |

LASALLE COMPLNITY AUTION ASSOCIATION, INC. Free Name Pusing, Concerds Party

r sod Starry Prighail - Colocarda Farish Determent of Budgeted and Actual Revenues and Examplifums For the Program Year anded Julie 30, 1995

| | Approved Disclored | bilet | Perevalois puntaiorador i http://docs |
|--|-----------------------|--------|---|
| Genet Novomen | \$ 42,595 | 42.595 | |
| Concardia Parish Police Arty | 4 | | |
| Conset repetitions | | | |
| | 32,191 | 31,731 | 460 |
| Fringe benefits | 4,685 | 4,385 | 621 |
| Europe and addinge | 1,200 | 985 | 225 |
| | 150 | 234 | (84) |
| | 360 | 999 | 15991 |
| Litters | 750 | 635 | 114 |
| | 500 | .463 | 60 |
| Telephone | 1,263 | 1,321 | 100 |
| Science (W1665) | | 62 | 893 |
| Operation revises. Over issue of food stamps | 500 | | 508 |
| Other Color Provide Color Provider | 150 | 1,044 | |
| Total expenditures | 42,595 | 41.752 | 843 |
| Crosss revenues over aspenditures | | 843 | 663 |
| Less transfers out | | | 19431 |
| Excess revenues over expenditures and transfers and | <u>.</u> | | |

Statement B-23

LASALLE COMPUTITY ACTION ASSOCIATION, INC. International Paper Overt Award Statements of Royavese, Speedmanns and Changes in Yund Belarese For the Yunar ended December 31, 1995 and 1995

| | 1995 | 1995 |
|--|----------|-------|
| Grant revenues: International Paper Company | \$ 2,000 | 1,500 |
| Current expenditures | 2,119 | 1,155 |
| Excess (defail) revenues over expenditures | (119) | 345 |
| Fund balance at beginning of period | 931 | |
| Fund balance at end of period, restricted to uses authorized by the grant and/or fund | 5 812 | 901 |

Statement 8-15

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Pood Bump Program - Concords Partsh Statements of Revenues, Expenditures and Changes in Fund Bulance For the Years acreds Describer 33, 1928 and 1928

| | 1995 | 1995 |
|--|-----------|---------|
| Grant revenues: | | |
| Concordia Parish Police Jury | \$ 42,759 | 42,437 |
| Current expenditures: | | |
| Personnol | 32,543 | 31,737 |
| Frings benefits | 4,394 | 4,480 |
| Supplex and poetage | 1,050 | 687 |
| Insurance | 324 | 234 |
| Travel | 1,050 | 518 |
| Utities | 745 | 629 |
| Conferences and seminars | 460 | 359 |
| Telephone | 1,290 | 1,240 |
| Space rentals | | 298 |
| Over issue of food stamps repaid | 629 | |
| Other expenditures | 1,907 | 1,420 |
| Total expenditures | 44,362 | 42,075 |
| Excess (deficit) revenues over experiditures | (1,933) | 362 |
| Less transfers to General Fund | | 4,279 |
| Expense (definit) enversames over | | |
| expenditures and transfers. | (1,903) | (3,917) |
| Fund balance at beginning of year | 2,033 | 0,555 |
| Fund balance at end of year, restricted to | | |
| uses authorized by the grant and/ar fund | \$ 1,035 | 2,638 |

Statement B-14

LASALLS COMMUNITY ACTION ASSOCIATION, INC. Food Starty Propan. Concords Parish Ensures Starts December 31, 1056 and 1955

| | 1995 | 1995 |
|---|---------|---------|
| ASSETS | | |
| Cash in bank | \$ 1,00 | 5 2,630 |
| Total assets | \$ 1.08 | 6 2.638 |
| | | |
| UNBILITIES AND FUND BALANCE | | |
| Uabilities | \$ | |
| Fund balance, restricted to uses authorized by the grant and/or fund | 1,00 | 5 2,030 |
| Total liabilities and fund balance | \$ 1,03 | 5 2.638 |

Statement 0-10

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Head Start - Grant H-5211

Statements of Revenues, Expenditures and Charges in Pund Balance

Fer the Years ended December 31, 1995 and 1995

| | 5996 | 3910 |
|---|-----------|-----------|
| Persing | | |
| | | |
| Partient (2022 hilds | | |
| | 142,279 | \$27,444 |
| | | |
| (20A and TITA Funds | | 17.710 |
| | | |
| Internal income | | |
| Program Vibile #1 COS | | |
| Program weeks as one | | |
| Drambar in bird cardshiptions | | |
| Company in the company of | | |
| | | |
| Canent expenditures | | |
| | 625.008 | 632,809 |
| Personal - USDA | 32,625 | 16,211 |
| | 600 | 559 |
| Fringe benefite - OCD | 92,595 | \$4,193 |
| Prince Levelta - USDA | 5,559 | 2,878 |
| Fringe benefits - Cente | 80 | 62 |
| | 4,075 | 6,729 |
| Transportation - pupilis | 37,925 | 37,854 |
| Rest lease, purchase of equipment | 28,979 | 25,524 |
| | 78,729 | 80.359 |
| | 13,215 | 0,522 |
| Consumatives - food, USDA | 98,712 | 82,100 |
| | 8,984 | 0,157 |
| | 1,958 | 5.121 |
| | | 190 |
| | 28,201 | 41.943 |
| | 15,453 | 207,297 |
| | 333,090 | 312,494 |
| Sub total | 1,080,559 | 13863/3 |
| Chartees' in kind | 383,828 | 256.265 |
| Tatal expenditures | 3,782,387 | 1.836.341 |
| Excess revenues (defail) ever extenditures | (18,422) | 16,218 |
| Fund balance at beginning of year | \$8,118 | |
| Evoltainees at and of year architectio uses | | |
| authorized by the Drawl and/or fund | 8 296 | 16.218 |
| | | |

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

COMBINED FINANCIAL STATEMENTS-OVERVEW

COMBINING AND INDIVIDUAL FUND STATEMENTS

Exhibit 3

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

Notes to Financial Statements, Confinand

C. Concernitive Even

As impaired, the financial statements presented herein are for the year ended December 31, 1996 although ment of the Funds have finant years which ended as surious other dates in 1996.

D. Boderis

The association does not budge for its General Facel, it also does not budge for the Combined Special Research Facel, since budgetary presents for them Facels in animization on an individual grant balls. Since grant periods may differ from the Association's faced years, a comparison of budgetary independent balls. Since grant periods Reverse Facel until not be reasoning that also on them compared in the means face and advances for all approxi-

Tend Coheman on Combined Statements - three best

Total columns on the conditional statements are captioned. "incremendant," to indicate that they are personal only to lacitize analysis. Usus in facto columns do not person francisis positive or multi an dependent. Notifier is such that comparative to a consolidation, transitional dimensions have not been multi-in the appropriate of the data.

farayfund accounts.

As of December 31, 1999, the Decemb Fund was due advances from other fields in the appropriate associated \$25,554. If JBD of which was due from the December Funds independence Fund and \$1,554 of which was due from the Childrey's That Fund.

3. Tanas on income

The operations of the Association are not for profit. This has been untuil and associated by the Internal Revenue Service of the Pederal and Laurhiana concentration, who have insuring manning extension from taxes on income

4. Commitments and contingencies

At Densember 31, 2009 employees of the Anascianism, comingent upon gata investors instability, were consinguity dynasectual variation pain in the approximate numeric of \$55,0001. Construct of the servesh well gate. The unstrugent labelity has been reminded by the Anascianics to "available funding" from gates moder which the variant more was remark. Since this funding in construct, it is not these analoxed in the filteration intertement.

Accumulated sick howe is not subject to promote, being available only for time required for nickness or injury-

GOVERNMENTAL FUNDS

COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

Example 3

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

Notes to Financial Statements

December 31, 1995

1. Summary of Significant Accounting Pulicies

The Linkshite Community Action Association, Inc. (Manifaction) is a surprising surgeoided under the laws of the Sourof Londona. The Association is a new root muck competition and its members have been associated with the second or the second sec

The Association is a not for profix organisation. Its mission is to manage and opened Fadang and State of Lacarcana programs for the elderly, microfistes and other disolvantaged occurs.

It has adopted the CAP Financial Instruction Golde in the handling of all fands. The accounting and reporting policies, conform to assently accounted accounting principles as applicable to provisioners.

The Eddowing is a summary of certain significant accounting orderes.

A. Field Accounting

The account of the Attention on any cognitized at the basic of finals and account groups, each of which, is tramobility in separate incrementing density. The optications of them hand are accounted for which a separate our of concerning and accounting density. The optications of them hand are accounted for the second second concerning and accounting density. The optications of the hand are accounted for the second second concerning and accounting density and accounting accounting and accounting accounting the accounting density which appending accounting and commonly accounting accounting accounting accounting accounting and accounting accounting and common accounting acco

General Pund

The General Fund, the general operating that of the Americation, account for all financial managements wirept these required in the included in what fixed.

Interial Arcenter Funds

Special revenue finds are used to account for the proceeds of the specific amount account dat are legally relationed to expenditures for proceeding surposes.

E. Bash of Accounting

All portremental funds are accounted for using the predicted second heats all accounting. Resource are recognized on the point that all works and minimum and experimental expensions are presently recognized and the modified access basis of accessing when the stated fund faibility is located. Parchaes in various containing metrolical and accelers are mained in a secondary at the line contained.

1225



COMPREHENSIVE ANNUAL FINANCIAL REPORT

16 204

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

See the

YEAR ENDED DECEMBER 31. 1996

under previsions of state ize, this report is a public document. A copy of the negoti has been saterrited to the surficted, or metwood, ereity and other appropriate public officials. The report is writelible for public, inspection at the Baton Reage office of the Legislave Audtor and, where appropriate, at the official the sample help of your

Release Date 1705 0 5 1837

JAMES T. BATES CETTIFIED FORUS ACCOUNTANT

#72 Savistide Rev Avenue Oty, Londons 77111

Enters

LABALLE COMMUNITY ACTION ASSOCIATION, INC. AS Fund Types Contrined Balance Steet December 21, 1996

| | | Ceresal Estal | Special Openial Cocils | Al Fonts Memorandon 2014 |
|---|----|------------------|---------------------------|--------------------------------|
| ASSETS | | | | |
| Cash in bank | 5 | 16,139 | \$5,005 | 71,794 |
| Due from grant | | | 82,410 | 82,418 |
| Due from other funds | | 5,554 | | 5,554 |
| Total Assets | 5 | 21,693 | 138,073 | 159,766 |
| | | | | |
| UND BALANCES | | | | |
| Liabilities: Accounts payable | \$ | | 84,481 | 84,481 |
| Due to grant | | | 13,510 | 13,510 |
| Due to other funds | _ | | 5,554 | 5.554 |
| Total Sabilities | | | 103,545 | 103.545 |
| Fund Bulance, restricted to uses authorized by grant and/or fund | _ | 21,693 | 34,528 | 56.221 |
| Total liabilities and fund balances | 5 | 21,693 | 138,073 | 159,768 |

The accompanying notes are an integral part of this statement

\$ 21,993 50.057

LASALLE COMMUNITY ACTION ASSOCIATION, INC. General Fund Balance Streets December 21, 1998 and 1985

| | | 1999 | 1885 |
|---|----|--------|--------|
| ASSETS | | | |
| Cash in bank | 8 | 16,139 | 50.057 |
| Due from other funds | \$ | 5,554 | |
| Total assets | 5 | 21,593 | 50,057 |
| | | | |
| LIABILITIES AND FUND BALANCE | | | |
| Fund balance, restricted to uses authorized by grants and/or funds | _ | 21,093 | 50.057 |

Treat Exhibities and fund balance

AB-L



MONEY AND ADDREED

T184-Cer (718-142-5338

INDEPENDENT AUDITOR'S REPORT

The Board of Directors, Lidade Community Action Association, Inc. Herrisotherg, Louisiana

This is a subject to a score parying general purpose framesial statements of the LaSoft Community Assists Association, i.e., is of and for the posted model December 31, 3996, as listed in the table of communitions general purpose framesial strengthments are the responsibility of the Association's sumagements. My subscenables is in uncosts an observed on other thermal purpose framesian barries on the other or my solid.

[contained up and an associated with generally coupled anding mandeds. These tradition reportion 1 plus on plusmines the only to plusm memorials ensures dreat whether the general perpusritational association are then of associal informations. As and inclusion standards, on a two busis, containes approving the second and advances in the plusmers, dreat whether the plusmers, Association of the containing of the second and advances in the plusmers, dreat and the business, well as exclusions the event agreed purplets based in advances presentation. I believe that one and well as exclusions that the second point.

Is no option the power purpose familiation retention referred to show present thirty, in all materials corperse, the financial position of the Lafeller Community Antion Association, Eur. 44 of Downless 31, 1996, and the results of its operations for the year than ended, in confirming with generally accepted accounting enclosion.

how ? Rot

June 26, 1993

Statement A-2

LASALLS COMMUNITY ACTION ASSOCIATION. INC.

General Func

Statements of Revenues, Expenditures and

Dranges in Fund Balance

For the Years Ended December 31, 1996 and 1995

| | 1116 | 1995 |
|---|-----------|---------|
| Reenans: | | |
| Migrant program 7% indirect allowance | s . | 4.336 |
| Sale of vehicle | | |
| General fund pasa-through revenues. | 184,832 | 201,373 |
| Tatal sevenues | 184,832 | 205,709 |
| Current expenditures: | | |
| Personnel | 575 | 4,104 |
| Fringe benefits | 115 | 412 |
| Other | 29 | 1,299 |
| General fund pasa-through expenditures | 214,084 | 199,088 |
| Total Expenditures | 214,015 | 204,901 |
| Excess (deficit) of revenues over expenditures. | (29, 983) | 808 |
| Transfers from other fands | 1,619 | 7.062 |
| Excess (deficit) of revenues and transfors over expenditures | (28.364) | 7,860 |
| Fund Balance: | | |
| Balance at beginning of year | 50,057 | 42,197 |
| Balance at end of year, restricted to uses | | |
| authorized by grants wickler funds | \$ 21,693 | 50,057 |

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| Nectly Families: | |
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| Balance Sheets | 8 - 53 |
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| Statement of Budgeted and Actual Revenues and Expenditures | |
| for the Program Year Ended September 33, 1990 | 8 - 55 |
| Project Independence - Concordia Pariaty | |
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| for the Program Year Ended June 30, 1996 | 8-54 |
| Project Independence - Grant Parish: | |
| Balance Sheets | 8-56 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | 8-60 |
| Statement of Budgeted and Actual Revenues and Expenditures | |
| for the Program Year Ended June 33, 1990 | 8-61 |
| State General Fund: | |
| Balance Sheets | 8.6 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | 8.6 |
| Tile XX Transportation | |
| Dalance Shoets | 8.6 |
| Weetherization Assistance Program | |
| Balance Shoets | 8-62 |
| Statements of Revenues, Expenditures and Changes in Fund Balance | 8-0 |
| Statement of Budgeted and Actual Revenues and Expenditures | |
| | |

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|---|--------|
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| Statement of Appropriations (Budget) and Actual Revenues and | |
| Expenditures for Piscel Year 1994 Appropriations for which | |
| Askal Revenues and Expirialitures were Completed during | |
| the Year ended December 31, 1990 | 8.32 |
| JTPS Ten E-C: | |
| Dalance Sheets | 8-23 |
| Diatements of Revenues, Expenditures and Changes in Fund Balance | 8 - 34 |
| Statement of Appropriations (Rudget) and Actual Revenues and | |
| Expenditures for Fiscal Year 1994 Appropriations for which | |
| Actual Revenues and Expenditures were Completed during | |
| the Year ended December 31, 1995 | D - 35 |
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| Expenditures for Fiscal Year 1995 Appropriations for which | |
| Actual Revenues and Expenditures were Completed during | |
| the Year ended December 31, 1990 | D - 36 |
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| Revenues and Expenditures to Date for the Period Ended | |
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| JTPA Incentive Grant -5%: | |
| Ralance Sheets | B-40 |
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| JTPA TEN BI-F: | |
| Dalarce Sheets | 8-42 |
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| and Expenditures to Date for the Period Ended December 31, 1890 | B-44 |
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| JTPA TB9 S A | |
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Comprehensive Annual Financial Roport Year Ended December 31, 1998.

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Statement G-54

LABALLE COMMUNITY ACTION ASSOCIATION, INC. Project Inductories - Calaboat Path Statusta of Decompose. Typerductions and Changes in Fund Bellence For the Yease (edd Decomber 24, 1980 and 1995

| | 1205 | 1995 |
|--|------------|-------------|
| Grant Investure: 1.6 December of Social Services | \$ 1,028 | 3,245 |
| Current expenditures Personnel | 485 105 | \$13 119 |
| Fringe benefits Operating services | 264 | 122 |
| Total expenditures | 064 | |
| Excess revenues over expenditures | 164 | 2,391 |
| Fund balance at beginning of period | 2,391 | |
| Fund belonce at end of period, restricted to uses authorized by the grant and/or fund | 5 2,599 | 2,291 |

COMPREHENSIVE ANNUAL FINANCIAL REPORT

of the

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

for the

YEAR ENDED DECEMBER 31, 1996

COMBINED FINANCIAL STATEMENTS - OVERVIEW

The Covebined Fisassial Statements include all funds of the Association and are designed to provide an overview of the financial position and results of operations for the Association as a whole. Additional information is the form of correlating and individual lower statements and submiddle is included elemptore in this report.

| 20 | LUKDA KARUDA AMELIKADA | Red red Field | neeky Family | ristates la recipier da sheetlena |
|---------|------------------------------|------------------|-----------------|---|
| | | | | |
| | | 4.198 | | |
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| | | | | |
| | | | | |
| 1.03.01 | 165, 461 | 6.748 | 1,690 | 1.109 |
| | 1.414 | 4.317 | 3,555 | - 10 |
| | | | | |

| 427.792 | | | | |
|-----------|----------|----------|--------|-------|
| 1,000,002 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 243, 846 | | | |
| | | | | |
| 3.411.911 | 10, 15 | 1.111 | 1,165 | 814 |
| 1, 224 | | 11.78.00 | 126641 | |
| | | | | |
| 1.444 | | 11,200 | 10101 | 115 |
| 3.110 | | 1.294 | 2.111 | 3.18 |
| 3.134 | | 5.20 | 1.000 | 1.555 |

Energency Food and Snatar Energency Food and Snatar Expenditures and Charges in Fund Balance For the Program Year ended December 31, 1995

| | Approved Enclast | SIM | Favorabio (Undevariation) Xadiance |
|---|---------------------|---------|--|
| Orant revenues: | | | |
| United Hitay of America | \$ \$0,679 | \$0,679 | |
| Current expenditures: | | | |
| | | | |
| | | | 25 |
| Other | 962 | 894 | |
| Total expenditures | 50.879 | 50,409 | |
| Excess revenues over expenditures | | 270 | 270 |
| Loss amount returned to grantor | | 276 | 270 |
| Escass tovenues over expenditures and amount retarmed to grantor | | | |
| Fund balance: Fund balance at beginning of year | | | |
| Fand balance at and of year | 5 . | | |

Statement 8-9

LASALLS COMMUNITY ACTION ASSOCIATION, INC.

Energency Food and Sheller Statements of Revenues, Expenditures and Dranges in Fund Balance For the Years anded December 21, 1966 and 1965

| | 1999 | 1895 |
|---|------------------------|--------------------------|
| Grant Invenues: United Way of America | \$ 50,679 | 58.130 |
| Current expenditures: Pool and shelter Usity payments Administration | 4,254 45,201 164 | 3.495 53,530 1,098 |
| Total expenditures | 50,409 | 58,130 |
| Excase noverces over expenditures | 270 | |
| Less amount returned to grantar | 270 | |
| Excess revenues over expenditures and amount returned to grantar | | |
| Fund balance at beginning of year | | |
| Fund balance at end of year | 8 | |

LABALLE COMMUNITY ACTION ASSOCIATION, INC. Common Service Book Case

Community Service Book Unline Generation of Budgetering and Antonia Revenues and Examinifiants Far the Year December 21, 1995

| | Approved Disclarif | and | Favorable (Unitercontine) Variation |
|-----------------------------------|-----------------------|---------|---|
| Feverate | | | |
| | 8 214,140 | 214,140 | |
| Lass amount returned | | 4,995 | 3,865 |
| Net revelues. | 214,140 | 208,185 | 6.995 |
| Espenditures | | | |
| Outrach expenditures: | | | |
| Personnel | 113,770 | 113,190 | 20 |
| Fringe benefits | 18,377 | 14,989 | 1,485 |
| Tovel | | | 19771 |
| Telephone | 6,178 | 8,152 | (927) MCD |
| Sucelies | 1,638 | | |
| Fierd | 90,236 | 10,235 | |
| Litrites | 5,310 | 5.530 | 11851 |
| bearance . | T,308 | 3,308 | 3.932 |
| Equipment maintenance and repairs | 9,856 | | 41 |
| | 250 | 173 | 1 30 5 |
| Faod, Lodging for homeless | 3,397 | 2,875 | |
| Administration expenditures | | | |
| Personnel | 24,896 | 24,894 | |
| Finge benefits | 5,455 | 6,183 | 212 |
| Reel | 1,467 | 1,492 | |
| Other administration expenses | 8,085 | 0.435 | 410 |
| Total expenditures | 214,140 | 208,495 | 6,855 |
| Excass swenses over orperdhires | 1 | | and the second se |

Statement B-6

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Community Service Block Grant Balaron Steeds December 31, 1988 and 1886

| | 1 | 225 | 1995 |
|----------------|---|-----|------|
| ASSETS | | | |
| Cash in bank | | | |
| Das from grant | | | |
| Total assets | 5 | | |

LIABILITIES AND FUND BALANCE

Link Street

| Account payable | \$ · | |
|------------------------------------|------|--|
| Total liabilities | | |
| Fund balance | | |
| Total liabilities and fund balance | s . | |

Statement 8-5

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

Children's Truel Purel Statement of European and Aclaud Hovenanes and Expenditions. For the Program Year ended June 30, 1998

| | Approved Jindatt | Salar | Favorable (Unfavorable) Viciación |
|---|--|---------------------------------------|---|
| Grant revenues: LA Office of Cammunity Services | 5 +2.090 | 0,650 | [29] |
| Control expenditor the Personne Pringo benefits Supplies Travel | 4,985 583 4,471 380 18,080 | 4,878 575 4,471 255 0,590 | 10) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Excess sevences over expenditures | | | |
| Fund balance: Balance at beginning of your Balance at and of year | | · | |
| barance at and of year | - | - | - |

Statement D-4

LARALLE COMMUNITY ACTION ASSOCTATION, INC. Children's Tout Fund Stateward of Revenues. Expenditures and Changes in Fund Balance For the Yore Ended Docember 31, 1990 And the Sk Mortes Ended Docember 31, 1990

| | 1996 | 1995 |
|---|-----------|-------|
| Grant revenues: | | |
| LA Office of Community Services | 8 8,762 | 1,221 |
| Current expenditures | | |
| Personnel | 5,199 | 1,476 |
| Fringe benefits | 635 | 135 |
| Succlies | 4,555 | 21 |
| Traval | 258 | 65 |
| Total expenditures | 10,649 | 1,718 |
| Excess revenues over expenditures | (1.880) | (497) |
| Fund balance (deficit) at beginning of period | (497) | |
| Fund balance (deficit) at end of period | 8 (2.388) | (497) |

GENERAL FUND

The General Fund is the penetral operating fand of the Association. It is used to account for all financial resources except these required to be accounted for in another fund.

| CONTRACTOR | CLIME. | PLMA | 11114 38 | MORENTE- | 2014 |
|-------------|---------------|----------|------------|----------|-----------|
| Project 2r- | Property Ser- | Owner(a) | Transport- | | Eperited. |
| | | | | | |
| | | | | | |
| | | | | | 104.141 |
| | | | | | 204,041 |
| | | | | 55,885 | 44, 101 |
| 24.141 | 29.312 | | | | 2,000 |
| | | | | | |
| | | | | | 342.271 |
| | | | | | 2,127,121 |
| | | | | | 35, 101 |
| | | | | | 3.314.442 |
| | | | | | 15,552 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 1,170 |
| | | | | | |
| | 11,125 | | | | |
| | | | | | |
| | | | | 1,165 | |
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| | | | | | |
| | | | | 43.474 | |
| 112.4111 | 3.834 | | | 741 | 116.111 |
| 0.0.4011 | 2,404 | 04,2000 | | | |
| - | | | 1,675 | - | 1.611 |
| | | | | 74 | (24.227) |
| 04.401 | 1,414 | 06,0253 | 0.00 | | |
| (4,44) | 0.4111 | 6,001 | 1.01 | | 18.754 |
| 0.40 | 0.011 | 2.338 | | | 24,517 |

Statement D-11

LABALLS COMMUNITY ACTION ASSOCIATION, INC. Food Damp Program - Catabroin Parish Dalance Chests Documents 21, 1926 and 1925

| | | 1990 | 1895 |
|---|---|------|-------|
| ASSETS | | | |
| Cash in bank | 5 | 722 | 1,221 |
| Total assets | 3 | 722 | 1,221 |
| LWBUTTER AND FUND BALANCE | | | |
| Labilities | 8 | | |
| Fund balance, restricted to uses authorized by the grant and/or fund | | 722 | 1,221 |
| Total liabilities and fand balance | 3 | 722 | 1,221 |

| Panatonica Pank ICANES | Park Park MARA | tinat 12.423 | 815 5415.00_3 | lainennaisenai Payner Annesi SEAM |
|------------------------------|----------------------|-----------------|------------------|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 242.279 | | |
| | 42,758 | | | |
| | | | 91,117 | |
| | | 3,001,148 | | |
| | | 18,995 | | |
| | | - | | |
| | | | | 2.00 |
| | | 1.178 | | 3.000 |
| | | 11.078 | | |
| | 47.70 | 1. 311, 108 | 0.10 | 1,000 |
| | | | | |
| 14.041 | 11.141 | 101.072 | 1.885 | |
| | | | | |
| | | 4,879 | | |
| | | 11.102 | | |
| | | | | |
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| | | | | |
| | | | | |
| 1.112 | | 16.051 | 6,313 | 0.011 |
| | 11.140 | 3.182.381 | LS:OF | 2,318 |
| 14891 | 12.4800 | 118,4011 | (7) | 0.001 |
| | | · · · · | | |
| 14.000 | 12,0000 | 114,400 | | 111.01 |
| 1.115 | 1.104 | 10.718 | 5.00 | *** |
| 1.111 | 1.104 | | | |
| | 1,121 | | 4.413 | 112 |

LAURINE COMPANY ACTION ASSOCIATION INC. All Special Revenue Funds

At Special Revenue Funds Combining Statistics of Revenues, Expenditures and Changes in Fund Balance

For Exc Year evial December 31, 1995

| State | | 1 | Trues East | Marches Marches | Annual and Decision |
|--|---|----|---------------|--------------------|------------------------|
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| manufactoria 0 0.00 1000000000000000000000000000000000000 | | | | | |
| Important Important | | | | | |
| Participant Part of Control Part of Con | | | | | |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | | | | |
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| Table March Table March Table March Table March State March State March State March State March <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| Non- transmission AP B Sector 100 100 | | | | | |
| Standards and and a standard | | | | | |
| Data manual Constraint Constr | | | | | |
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| Selection 10 | | | | | |
| Marine management 100 100 | | | | | |
| Designation Diagonality Version | | | | | |
| Amerikan and Ameri | | | | | |
| Teachersteining of the second | | | | | |
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| Negra specific attractions and a specific attraction at | | | | | |
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| University - 1.558 4500 Versity - 0.588 4500 Versity - 0.588 4500 Construction - 0.588 - 0.588 Construction - 0.388 - 0.588 Construction | | | | | |
| Territory autors and a second | | | | | |
| Top construction TOP of the set of th | | | | | |
| Person Research (2006) weil Speechane (2009) Parallel Speechane (2009) P | | | | | |
| Transfers to proc start funds | | | | | |
| Coom Revises Celob are Equations and Evalues (VBM func Meson Celob, Annue 1, VM (VBM | Excess Revenues (Deficit) over Expenditures | | 0.899 | | |
| Ind Evenes (1008 | | - | | | |
| Fund Meterica Califold, January 1, 696 | | | | | |
| Fund Belance (Deficit, December 31, 696, restricted | | | | | |
| | | | (437) | - | - |
| | | Ľ, | 0.945 | | - |

Statement R.1



| | | | | 84,481 |
|-------|---------|-------|---------|---------|
| | | | | 13.510 |
| | 4,000 | | | 5.554 |
| | 4,900 | | | 103 545 |
| 5.452 | (1.532) | 2,538 | 633 | 34.538 |
| 5.462 | 2.368 | 2.535 | 633 | 139.073 |

| 222 | Energy Characteries | Medicard Exert | Heady Exerciv | Calabara Properties Reporteron |
|--------|------------------------|-------------------|------------------|--------------------------------------|
| 0.104 | | 7,515 | 1,349 | 2,555 |
| 00,450 | | | | |
| | | | | |
| 09,554 | | 7,515 | 1,349 | 2,555 |



| Front JUNIO | Fund Statute | find Sincl | HUD Section.4 | Pager Avail State |
|----------------|-----------------|---------------|------------------|----------------------|
| 722 | 1.035 | 297 | 21,255 | \$12 |
| | | 21,968 | | |
| | | | | |
| 722 | 1,035 | 22.265 | 21.265 | 812 |



LASALLE COMMUNITY ACTION ASSOCIATION, INC.

All Special Revenue Funds. Combining Balance Sheet December 31, 1996

| | | tent bed | Security Security DSCI. Oracl | Foot and Shelft |
|--|---|-------------|-------------------------------------|--------------------|
| A55535 | | | | |
| Cash in bank | 5 | | | |
| Due from grant | | | | |
| Due from other fund | | | | |
| Total assets | 5 | | | |
| | | | | |
| LIMBLITIES AND FUND BALFICES | | | | |
| Lubities | | | | |
| Accounts payable | 5 | 632 | | |
| Due is grant | | | | |
| Due to other funds | | 1,554 | | |
| Total Kabilities | | 2,386 | | |
| Fund Balance (Deficit) restricted to uses authorized by the grant end/or fund | _ | (2.346) | | |

Total labilities and fund balances

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue accounce (other than expendible trusts or major capital projects) that are logaly netricined to expenditures for specified parameter.

Statement B-3

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Children's Tost Fund Balance Street December 31, 1960

| | | 1995 | 1995 |
|--------------|----|------|------|
| ASSETS | | | |
| Cash in bank | \$ | | 731 |
| | - | | |
| Total assets | 3 | | 731 |

LIABILITIES AND FUND BALANCE

| Accounts payable | \$ 832 | |
|------------------------------------|----------|-------|
| Due to Other Fund | 1,554 | 1,228 |
| Total liab-litics | 2,385 | 1,228 |
| Fund belance (Deficit) | (2,395) | (497) |
| Total liabilities and fund belance | <u>s</u> | 731 |

Statement D-47

LASALLS COMMUNITY ACTION ASSOCIATION, INC. LINEAP - Deepy Assistance

Eletered as of Revenues, Expensioners and Charges in Fund Belance Far the Years ended December 31, 1995 and 1995

| | 1994 | 2994 |
|--|---|--|
| Grant revenues: Louisiane Office of Commanity Services | 5 284,457 | 258,954 |
| Dursen aupanolitume: Personnal Pringe benefits Supplen Utilities Ditier | 7.835 4.370 1.065 245.049 4.445 | 11,868 1,276 1,595 242,119 3,756 |
| Tedal exponditures | 284,457 | 290,815 |
| Excess (rependitures) over revenues | | (2,251) |
| Pund Investers Transfers from State General Pund | | 2291_ |
| Excess revenues and transfers over expenditures | | |
| Pund balance: Balance at beginning of year | | |
| Entence at end of year | 3 | - |

Statement 8-57

LABALLE COMMUNITY ACTION ASSOCIATION, INC.

Project Independence - Concordia Partiti Dataments of Revenues, Expenditures and Changes in Turd Balance For the Year ended December 23, 1998 and 1995

| | 3895 | 3955 |
|--|----------|--------|
| Crant revenues: LA Department of Bacial Services | 3 26.50 | 22,567 |
| Current expenditures | | |
| | 14,620 | 11,005 |
| Fringe benefits | 2.220 | 1,093 |
| Operating services | 4,722 | 3,525 |
| Survives and postage | 425 | 317 |
| Talenhove | 29 | 77 |
| Vehicle residenance and samples | 2,661 | 1,890 |
| Vehicle insurance | 5,716 | (822) |
| Equipment | 3.051 | |
| Total expenditures | 34,562 | 17,684 |
| Excess (defail) levenues over expenditures | (10,421) | 15,583 |
| Fund balance at beginning of period | 15.003 | |
| Pund balance at end of period, matriced to uses authorized by the grant and/or fund | 5 5.412 | 15,000 |

Statement B-69

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Project Independence - Concords Parish Relation Theory.

Balance Sheets December 31, 1995 and 1995

| | | | 3206 | 1995 |
|----------------|-----|---|-------|--------|
| 638 | ET3 | | | |
| Cash in bank | | * | 5,452 | 15,883 |
| Due from grant | | - | | |
| Total sensets | | | 5,452 | 16,683 |

LIABUTES AND FUND BALANCE

| Due to grave | s . | |
|---|---------|--------|
| Accounts payable | | |
| Total labilities | | |
| Fund balance, restricted to uses authorized by the grant and/or fund | 5,482 | 15,083 |
| Total liabilities and fund belience | 3 5,482 | 15,883 |

Statement 8-55

LABALLE COMMENTY ACTION ASSOCIATION, INC. Project Independence - Cataboute Parah Project Independence - Cataboute Parah Statement of Bodyceted and Actual Revenues and Expenditures For the Program Year ended September 20, 1986

| | Approved Backani | 8.44al | Pavorable (Unfavorable) Vaciance |
|-----------------------------------|---------------------|--------|--|
| Revenues. | | | |
| LA Department of Bacial Services | 3 13,500 | 737 | 12,252 |
| Expenditures | | | |
| Personnel | 6,700 | 375 | 5,225 |
| Fringo benefés | 972 | 78 | 896 |
| Supplies and postage | 428 | 165 | 253 |
| Telephone | 000 | 1 | 299 |
| Vehicle maintenance and supplies | 3,600 | 120 | 3.480 |
| Vehicle insurance | 2,000 | | 2,900 |
| Total expenditures | 13,500 | 737 | 12,753 |
| Excess revenues over expenditures | 5 | | <u> </u> |

Statament 0-53

LASALLE CONMUNITY ACTION ASSOCIATION, INC.

Project Independence - Celahoula Parah Balance Graeta December 31, 1995 and 1995

| | | 1990 | 1895 |
|---|----|-------|-------|
| ASSETS | | | |
| Cash in bank | \$ | 2,555 | 2,391 |
| Due from grant | | | |
| Total asserts | 3 | 2,565 | 2,391 |
| | | | |
| LIABILITIES AND FUND BALANCE | | | |
| Labites | | | |
| Due to grant | 5 | | |
| Total labilities | | | |
| Fund balance, restricted to uses authorized by the grant and/or fund | | 2,565 | 2,361 |
| Total liabilities and fund balance | 5 | 2,585 | 2,391 |

Statement 8-51

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

Needy Family Program Balance Sheets Descenter 31, 1996 and 1995

| | | 1990 | 1955 |
|--|---|-------|-------|
| ASSETS | | | |
| Cash in bank | 5 | 1,349 | 2,317 |
| Total assets | 1 | 1,549 | 2.317 |
| | | | |
| LADUTES AND FUND RALANCE | | | |
| Lubities Accounts payable | 5 | 88 | 80 |
| Due to grant | - | | - |
| Tutal labilities | | 86 | 85 |
| Datance at end of year, instricted to uses authorized by the grant and/or faild | | 1,203 | 2,231 |
| Total liabilities and fund believed | 1 | 1,349 | 2,317 |

Statement Q-50

LAGALLE COMMUNITY ACTION ASSOCIATION, INC.

Medical Fund Medical Fund Statements of Revenues, Expenditures and Changes in Fund Balance For the Year ended December 31, 1996 and 1986

| | 3,895 | 3995 |
|--|---------|--------|
| Grant revenues: | | |
| LA Department of the Treamany | 1 6,248 | 92,076 |
| Current expenditures | | |
| Personnel | 6,522 | 4,126 |
| Frince benefits | 694 | 445 |
| Travel | 12 | 30 |
| 5.eelei | 1.095 | 101 |
| Done | 12 | 15 |
| Publications | 150 | 925 |
| Total expenditures | 8,491 | 4.825 |
| Excess (birlist) revenues over expenditures | (1,743) | 5,251 |
| Fund balance at beginning of period | 9,258 | 4,007 |
| Fund balance at end of period, restricted to uses ortherized by the grant and/or fand | 5 7,515 | 1.255 |

Statement 8-40

LASALLE COMPUNITY ACTION ASSOCIATION, INC. JTPA monthly Guest 5% Balance Sheets Transform 11 1008 1001 1005

| | | 1998 | |
|------------------|---|-------|--------|
| 4658T8 | | | |
| Cash in bank | 1 | 1,550 | 248 |
| Due from printer | - | 800 | ······ |
| Total assets | 5 | 2,068 | 248 |
| | | | |

LIABILITIES AND FUND BALANCE

| Accounts payable | \$ 500 | |
|--|----------|-----|
| Fund balance, restricted to uses authorized by the grant. | 1,595 | 248 |
| Total liabilities and fund believe | \$ 2,055 | 248 |

Statement 0-45

LAGALAR COMMUNITY ACTION ASSOCIATION. INC.

LIFEAP - Deep Assistance Esterney of Budgeted and Astur Renotum. Expenditum and Changes in Fund Belever For the Program Yee and Discouts 31, 1960

| | Approved Budget | laturi | Favorable (Unterwalkino Valiation |
|--|--|---|---|
| Grant revenues 1.6 Differe al Caronaucht Services | 5 254,857 | 254,497 | (21) |
| Current expenditures Pressorei Froga bannto Segleo Ublites Otor | 0.512 4.548 2.123 245291 3.783 | 7,838 4,378 1,968 245,640 0,125 | 175 178 158 361 848 |
| Tatal expenditures | 294.687 | 263,140 | 1.521 |
| Excess reveaues over expenditures | | 1,311 | 1,211 |
| Fund transfers in (Ind) Transfers is General Pued | <u> </u> | (1315) | 1,311 |
| Excess revenues and kanders aver expenditures | | | 2.622 |
| Fund balance: Salance at beginning of year | | | |
| Statance at and of your | 5 . | | 2,822 |

Statement 0-60

LARALLE COMMUNITY ACTION ASSOCIATION, INC.

Project Independence - Grant Partiel Itostements of Revenues, Expenditures and Changes in Fund Datance For the Years anded Deleview 31, 1560 and 1595

| | | 1999 | 1895 |
|--|---|---------|---------|
| Grant revenues: | | 39.529 | 13.329 |
| LA Department of Social Services | • | 20,000 | 11.00 |
| The Rapides Foundation | _ | 10,000 | 13.329 |
| Total grant revenues | _ | 55,129 | 13,509 |
| Current expenditions | | | 16,000 |
| Personnel | | 29,650 | |
| Fince benefits | | 2,824 | 1,013 |
| Overating services | | 910 | 45 |
| Tainer | | 308 | |
| formalism and exclude | | 1,893 | 271 |
| Usities | | 359 | |
| Phone | | 302 | 2 |
| Vehicle maintenance and supplies | | 20 | 2 |
| Vehicle insurance | | | |
| Building expense | - | 10,244 | |
| Total expenditures | - | 55,665 | 18,295 |
| Excess revenues over expenditures | | 3,834 | (5.495) |
| Fund balance (defail) at beginning of period | _ | 15,4551 | |
| Fund balance (defect) at end of period | 3 | [5,032] | (5.455) |

Statement.B-46

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

LIHEAP - Energy Assistance Balance Sheets December 31, 1995 and 1995

| | 1 | 88 | 1995 |
|----------------|---|----|------|
| 698679 | | | |
| Cash in bank | | | |
| Due from grant | | | |
| Total ansets | 8 | | - |
| | | | |

LIANUTES AND FUND RELAYCE

| Due to fund | * | |
|------------------------------------|---|------|
| Fund balance | | |
| Tatal liabilities and fund belence | 5 | - |

Statement B-52

LASALLE COMMUNITY ACTION ASSOCIATION. INC.

Needy Family Program Statements of Revenues, Expenditures and Changes in Fund Balance

For the Years unded December 21, 1995 and 1995

| | 1899 | 1995 |
|--|----------|--------|
| Grant revenues: | | |
| Louisiana Department of Agriculture | \$ 7,892 | 12,254 |
| During executives | | |
| Personnel | 5.559 | 6,255 |
| Fringe penelity | 927 | 1.825 |
| Tonel | 1,147 | 1,202 |
| Succies | 313 | 480 |
| Other | 1,014 | 1,082 |
| Total expenditures | 8,960 | 10.063 |
| Excess (defail) revenues over expenditures | 0460 | 2,231 |
| Fund balance | | |
| Balance at beginning of year | 2,281 | |
| Datance at end of year, restricted to uses | | |
| authorized by the grant and/or fun 3 | \$ 1,203 | 2,231 |

Statement R.44

ASSAULT COMMUNITY ACTION ASSOCIATION, INC.

Statement of Fiscal Year 1925 Appropriation and Actual Revenues and Expenditures to Date ar tisco appropriation and Acase Havenades an East the Deviced Ended Department 31, 1996

| | Fraud Year 1995 Economistion | Received and Exampled to Table | States of |
|---|---------------------------------|-----------------------------------|-----------|
| Grant revenues Louisance Department of Education | 5 492,501 | 482,501 | |
| Expenditures Training | 228,761 | 220,751 | |
| Dasie readjuitance | 1 \$3,967 | 113,587 | |
| Participant supplie | 60,050 | 68,059 | |
| Administration | 11,124 | T1.124 | |
| Total canont appenditures | 492,501 | 432,501 | |
| Excess (dofod) revolues over expenditures | 5 | | - |

LARALLE COMMUNITY ACTION ASSOCIATION, INC.

JTPA Combining Balance Sheets December 31, 1996 with comparative trials for 1865

| ASSETS | Tele Bub |
|-----------------------------------|-------------|
| Cash in bank | \$ 1,313 |
| Receivables Dave from grant | 19.361 |
| Total assets | \$ 20,874 |
| LINELING AND FUND INLANCE | |
| Liabilities Due to print | |
| Accounts payable | \$ 19,361 |
| Other accraded expension | |
| Tytel labilities | 18,301 |
| Fund balance | 1,819 |
| Total labilities and fund balance | \$ 20,674 |

Statement 0-42

LABALLE COMMUNITY ACTION ASSOCIATION, INC. JTPA TRO 18 F Bainco Deets Descript (), 100 and 1005

| | | 1899 | 1985 |
|--------------------------------|---|--------|------|
| ASSETS | , | 679 | |
| Cash in bank Due from grant | | 26,479 | |
| Tetal assets | 5 | 27,345 | · |

LINDUTES AND FUND BALANCE

| Due to grant | \$ | | |
|------------------------------------|----|--------|-------|
| Accounts payable | | 26,479 | 227 |
| Fund balance (DeNVI) | | 870 | (227) |
| Total liabilities and fand belance | 5 | 27,349 | - |

Statement B-41

LABALLE COMMUNITY ACTION ASSOCIATION. INC.

JTPA Inventive Coart - 5% Dataments of Revenues, Expenditures, and Changes in Yund Balance For the Years Ended December 21, 1996 and 1995

| | 1996 | 1985 |
|--|------------------|--------|
| Grant revenues: LaSate Parish Police Juny | <u>\$ 40,500</u> | 61.467 |
| Expenditures: | | |
| Training | | 5.964 |
| Participant support | | 5.481 |
| Administration | 45,190 | 49.774 |
| Tatal expenditures | 45, 990 | 61,219 |
| Eaceas revenues over expenditions | 1,310 | 245 |
| Fund balance at beginning all year | 240 | |
| Fund balance at end of year, restricted to uses authorized by the grant | 8 1,898 | 243 |

Statement B-42

LASALLS COMMUNITY ACTION ASSOCIATION. INC.

Medicaid Fund Balance Sheets December 31, 1996 and 1995

| | 3936 | 3395 |
|-----------------------------|----------|-------|
| ASSETS | | |
| Cesh in bank | 8 7,815 | 1.255 |
| Total assets | \$ 7,515 | 8,250 |
| LIADRUTIES AND FUND BALANCE | | |



612 BARKSOLT BOLLEVING BOSSEPOTY LOUISING 7111

MARKON HETTATE OF

50.094040 (318) NJ-5236 (W1318) NJ-5286

INDEPENDENT ALDEROR'S REPORT ON COMPLIANCE WITH EPICENC RECORDENENTS APPLICABLE TO MAKE PEDERAL TRANSLATAL ADDICTANCE PEDERAMS

The Board of Distances Lafadie Community Action Association, 'no Harricolburg, Leobians

I have audited the general purpose financial summers of the Lafadie Community Antion Association, Inc. on of and for the new order Encoders' M. 1995, and have insued my stream therein dated have 20, 1997.

I have also availed the Lickle Community Action Association, lie. 's compliant with the trappirument preventing types of nervices attention of unablewest, furthering the authorized period of earliest preventing community and searce and independent searce attention of the authorized the art specification could be also and an article and an antipart of the article of the antipart period of the art and and an article and antipart and antipart and and and an article and antipart and antipart the article and antipart and comparability in a transmission and antipart and antipart and antipart and antipart and antipart and prevention of the Lindek Community Action Association, here, is sempliants with these requirements. He preventibility is a compared on constrainty of the antipart and antipart and antipart and antipart and and antipart antipart and antipart antipart and antipart antipart antipart and antipart and antipart and antipart and antipart and antipart and antipart antipart antipart and antipart and antipart and antipart and antipart and antipart antipart antipart antipart antipart antipart and antipart and antipart and antipart and antipart antipart antipart antipart antipart antipart and antipart and antipart and antipart and antipart antipart antipart antipart antipart antipart antipart and antipart and antipart and antipart antipart antipart antipart antipart antipart antipart antipart and antipart and antipart and antipart and antipart antipart antipart antipart antipart antipart and antipart and antipart and antipart antipa

I conductor as saids of annotance with datas regularizations in accordance with promotile according and assumes, developmentary Additional Schedulery is and a loss of the composite Ground at the humeri datas, and effects of the accordance and the data of the conductor of the data for the conductor and their Network's measurement. These accordance and effect of the conductor of the data for the conductor and includes researching, an a twin data, reviewer advect address conductors that their respectives which have regularizeness. There we are a specific provide the active transmission. These effects with their regularizeness. There we are a specific provide the loss for the specific active.

It say option, the Lodett Community Action Association (accounted to an antirely represent with the suppressing option of another attention and antibiotic displaying structures, both of other, or construct attention constrained and structures and another attention and antiparticle and and an antiangle and an antiparticle and antiparticle antipar

This report is intended for the information of the Roard of Directory, integration, and other responsible programme agreesics. However, this report is a matter of public second and its databasion is not limited.

2- 2.00

June 26, 1997

AB-5

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Follow-Up on Prior Your Findings For the Your ended December 31, 1985

None

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Schedule of Findings and Questioned Costs Earths Action and All December 21, 1966

None

OTHER SCHEDULES

Additional Schedules required by Gavereneer Auditing Standards and Office of Baragement and Badget Circular A-133, Audits of Insti-Sutions of Algher Zistneiten and Other Nov-Podd Inditiona This report is intraded for the information of the based of distance, management, and other sequencide government agencies. However, this report is a statem of public model and its distribution is not thermal.

2 2.00

Auto 20, 1997

For the purpose of this report, I have classified the significant instead overall amount policies and procedenss used in administration federal francial anisotropy overaging in the Editorian empowers:

> Exemption Controls Exempts Invertors Punchausticaliteratoricati Processi

Administration Controls

Unital Adamstory Deficial activity, Devic-bacos Au. Cruit rights. Cesh management. Fodeni francial reports. Alimente contaces principlas. Drag fau voltatas. Attivitatira regulamenta.

Janishi Reguragenn Types of services citewol er not silewol. Bigbility. Maching, level of effort, or samuelsing. Reporting. Approval for nature of fanch Accounting the per gam income Machineting subweighten. Post Missione

Cloims for Advances and Reindownements

For all of the internal control structure caragories listed shows, I abusined an understanding of the design of relevant policies and prombers and determined whether they have been placed in operation, and I assessed reserve risk.

During the year ended December 31, 1995, the Ladada Constantialy Action Association, Inc. expended N2.5 of its total fideral financial antikings under source fideral financial antidatox sevenaes.

I performed into a Control, as mapping by OME Control as 113, in reduces the effectiveness of the integra and operation of interior interior duration of performance and provolutions that interior duration of performance or diversing material interior memory and a specific reprincements, and requirements performance duration for advances and and interior memory and immon default or near the former and applicable to restric the American's specific reprincements, which are interior for an applicable to restrict the American's specific reprincements and the analysis of an applicable to the applicable to restrict the American's specific reprincements and the applicable to the applicable to restrict the analysis of the interior diversion of an applicable to the applicable to the applicable to the applicable to restrict and the analysis of the applicable to the applicable to the applicable to the applicable to restrict and the applicable to the applicable to

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SINGLE AUDIT BUPORT ON THE INTERNAL CONTROL STRUCTURE LINED IN ADMINISTRATION PUTCHAL ITWANCIAL ADDISTANCE PROCESSING

The Board of Diversors Lucisite Community Action Association, Inc. National New York, Longiana

There audited the accempanying general programs limitable distances of the LZMM Community Action Association, inc., is of and for the period model Discoverber 37, 1998, so listed in the autimeters. It have also a united the Lafelie Community Action Association, Inc.'s persphares with requirements applicable to major freleval distancial assistance programma and have income for our persphares with requirements applicable to major freleval distancial

1 understord systemic in accordance with generally assigned adding actualist, OPERMMEY AUXIVES (2001)4855 transfer plic Comparison Consolid of the Massa Massa and Olina of Massamini and Range (2001)4855 transfer plice Comparison Consolid on the Massard International Technological Consolid and OBC (2001)475 transfer place that plice and policies for adult on their nanoulois assigned between the parent papers function assessment and places, measurements well indexes the Massard and approximation of the massard and place the place of the massard and assigned between the papers places function assessment and places, messaged places well indexes the standard as a single directory function and places measurements.

Is planning and performing the most field the part and Disturbanck 21, 1996, Limitedia the ArchitectularVi international and a

The comparison of table Lifeld Community (the construction for the comparison of th

LABALLE COMMUNITY ACTION ASSOCIATION. INC.

Project I dependence - Concursia Parish Gatement of Budgeted and Actual Reserves and Expenditures For the Program Year ended June 33, 1995

| | Approved Budget | èca.el | Favorable (Unfavorable) Vaciance |
|-----------------------------------|--------------------|--------|--|
| Reserves | | | |
| LA Department of Social Services | 5 40,000 | 26,294 | 13,706 |
| Expenditures: | | | |
| Personnel | 17,400 | 13,060 | 4,340 |
| Frince benefits | 3,111 | 1,979 | 1,132 |
| Eugoles and postage | 400 | 437 | 32 |
| Telephone | 800 | 36 | 764 |
| Vehicle maintenance and supplies | 5,400 | 3,011 | 2,369 |
| Vehicle insurance | 3,625 | 2,626 | 1,169 |
| Overating services | 7.645 | 3.513 | |
| Equipment | 5,350 | 1,345 | 5 |
| Total expenditures | 43,900 | 26.007 | 0.861 |
| Excess revenues over expenditures | 5 . | 267 | 3.845 |



MARKAN NETTING CARAGES NETTING 10,07404 114 H 242 A235 1411 242 A235

INTERPRETATION ADDRESS AND ADD

The Board of Directors Lafadic Community Action Association, Inc. Harricollutte, Lewisian

I have undered the general propose fungation statements of the Labolic Community Action Association, Inc., or of and for the year ended December 31, 1939, and have locard on securi therman dated have 26, 2937.

In connection with my units of the 200° general prevant funccial assessment of the Ladidle Community Action Association, I.c., and with my consideration of the Ladide Commanity Action Macdiston, Inc. You turned control structure and a additional filtward funccia assessment program, as required by Office of Hamagawan and Hadide Control as 41.23, Additional for additional program, and their Manyaneth Bandanas, Tanahada materia transactions applicable in orthogo recomposed biological mediance programs for the year worked December 201, 2006.

As required by OHB Clouder A 133, there performed auditing providence to non-compliance with the requirements generating types of services adjusted as understand, and eligibility, that are applicable to those transmissor. By periodism was individually by its surgery that are addle, and eligibility of the transmission of an equivalence the LADDE Community Article Association, Exc's compliance with three requirements. Assimiliarly, 1 do not reason used as attribute.

With topper to the letter total, the runks of those procedures distinct to matchin histories of tweeropliness with the requirement lister is the possible possignable. Also, the runks of the procedures that does diverse my immunitial handlands of increasing and the are possible and the structure in terms to cloud, softing cance or up a handle that issued mit to behave that the Liable Community Autor Ameliation, bit, but not compliant, it is diverse theory, with those runks runks and the compliant of the structure of the structure of the structure and the indexist during the structure of the stru

This apport is intended for the information of the Board of Disesson, management, and other responsible government agencies. However, this actor is a numer of public record and its distribution is not limited.

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June 24, 1993

LARALLE COMMINITY ACTION ASSOCIATION. INC.

Project Independence - Orant Parish Balance Sheeta December 31, 1995 and 1995

| | | 1998 | 2005 |
|----------------|----|-------|------|
| 8459115 | | | |
| Cash in bank | \$ | 2,358 | |
| Due from grant | _ | | |
| Total assots | 5 | 2,358 | |

UNRUITIES AND FUND BALANCE

| Liabites: Due to grant | a | |
|-----------------------------------|----------|---------|
| Due to other fund | 4.000 | 4,995 |
| Accounts payable | | 140 |
| Total Rabilities | 4,000 | 5,490 |
| Fund balance (deficit) | | (5,495) |
| Total lubilities and fund balance | \$ 4,000 | - |

ames T. Hato

CENTRE PUBLIC ACCOUNTS AT 6 CO BARANTALE ACCOUNTS AND POSSIBLE CONTRACT OF AND AND

MEMORY AMERICAN INSTITUTE OF CENTRAL PROPERTY ACTOR INCOMES

0167101623

NUMPER ADDRESS AND ADDRESS AND

The Board of Diversity Labels Community Action Association, Inc. Name and your Longenter

There audited the general propose frameial statements of the LaSalle Community Action Association, Inc. or of and for the year endot December 31, 1996, and have insued my report thereton there 36, 1997.

I have applied procedures to tai Ladalis Commanity Action Americation, Inc.'s compliance with the following sequences applicable to its Probant Foundat American Program, its first an ideal following forwards Actamation, for Program end Derember 31, 1999, patient and Program, Belleval Martina, etc. Interpreter Sciences, Belleval formerical appendix resolvers principles, Deep Jerr Werkplane Ant, and Administrative Principles and Program and Program, allowable resolvers principles, Deep Jerr Werkplane Ant, and Administrative Principles and Program an

My procedures wate limited to de applicade procedures described in the Office of Managament and Badgetty "Compliance Sequences for landstrates of Higher Educations and Date Soupervisit Instruments," My procedure or industrability limit is seepe data as a Cit, the objective of which is the Soupervisit of an optimizer at the Lifelity Community, Azion Americana, Tar.'s compliance with the sequencement limit in the proceeding portugable. Association, South Community, South Source and South S

With respect to the bonn based with the above procedures, no matrixi instance of networkplanes with the majorisement based in the anisot gaugedye of the speet have base disabuilt. With instance to instance, working some to no distance that coursed me to believe that the Lafelle Constancing Anison Association, loc , but are resoluted in all material sources. But these resolvements.

This report is intended for the information of the Board of Desenses, management, and other responsible pretrainest agencies. However, this recent is a matter of public second and in distribution is not limited.

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Juni 28. 1997

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INDEPENDENT AUDITOR'S REPORT ON COMPLANCE WITE LAWS AND REGULATIONS DATED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITE SUPPRESENT AUDITORS STANDARDS

Board of Directors Lucialie Community Artics Association, Inc. Warringthery, Logistano

I have maked the general purpora financial statements of the Lababi Continuity Action Attrocturies, Inc. as of and for the year madel December 21, 1990, and have insued our remote florings dated June 25, 1997.

I control try with its investment with generally assessed withing students, COMMERIAN, ACOMMENT ACCOMMENT, SCHOODSE insult by the Compression of the Chine of the United States, and the previsions of Office of Messagement and Indept Counter A-OS, States of materiation of Chine of Chine and Other Networks theorems." These is and applicable counter and other Networks are stored as a state of the Chine A-OS. States and a state of the Chine A-OS and a state of the A-OS and a state of the Chine A-OS and a state of the A-OS and a st

Compliance with laws, regulations, constants, and guarts applicable in the Labelin Community Anima Association, law, a list responsibility of the management of the Labelin Community Anima Association, but, No you of straining susception in the straining of the Labelin Association and the straining of the straining susception and the straining of the straining of the straining of the straining of the straining straining of the straining straining of the straining of the

The result of mg trust indicate that, with support to joints mand, the LaKith Community Additor Avoidation, biocoupling), indi mercula support, with the providing support, built of the providing paragraph. With support, in a neutral support, nothing come in my intension that outside the bolisme that for Association had not complied, in all martial compares, with three metodologies.

This report is intended for the indextacion of the Board of Directory, management, and other responsible government agencies, and should not be used for any other purpose. However, this report is a matter of public record and its distribution is not instand.

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OTHER REPORTS

Additional Reports required by Government Auditing Steedenty and Office of Management and Budget Clouder A-122, Audits of Institution of Ngher Education and Other New-Profit Institution

Staturnant 0.41

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

State General Fund Statements of Revenues, Expenditures and Charges in Fund Balance For the Yoms ended December 31, 1099 and 1895

| | 1000 | 1695 |
|--|-----------------|----------|
| Grant revenues LA Dopartment of Labor | <u>s</u> | |
| Current expenditures Other program support expenditures | 4,325 | 13,585 |
| Tatal expenditures | 4,325 | 13,685 |
| Excess (defet) revenues over exponditures | (4,325) | (13,585) |
| Fund balance at beginning of year | 6,883 | 20,548 |
| Fund balance at end of year, restricted to uses authorized by the grant and/or fund | <u>\$ 2,536</u> | 6.863 |

LASALLE COMMUNITY ACTION ASSOCIATION. INC.

State General Fund Balance Sheets December 31, 1995 and 1995

| | | 1996 | 1995 |
|---|---|-------|-------|
| ASSETS | | | |
| Cash in bank | 5 | 2,530 | 600 |
| Dealton fund | - | | 6.194 |
| Total assets | 5 | 2,536 | 6.853 |
| | | | |
| LABUTES AND FUND BALANCE | | | |
| Fund balance, restricted to uses authorized | | | |
| by the grant and/or fund | 5 | 2,538 | 6,863 |

\$ 2,538 8,683

Total liabilities and fund balance

Statement R.61

LAGALLE COMMUNITY ACTION ASSOCIATION, INC.

Project Independence - Grant Parish Statement of Bactgried and Ashari Revenues and Expendence For the Program Year orded June 30, 1995

| | Approved Buskatt | Aller | Favorable (Unfavorable) Variacion |
|-----------------------------------|---------------------|--------|---|
| Revenues. | | | |
| LA Department of Social Services | \$ 42,876 | 33,234 | 12,642 |
| The Rapides Foundation | 20,000 | 23,000 | |
| Total grant revenues | 82,876 | 50.234 | 12,542 |
| Exerciture: | | | |
| Personnel | 28,816 | 25,054 | 2.154 |
| Fringe benefits | 0,474 | 2,553 | 2,911 |
| Operating services | | 050 | 10501 |
| Tave | 425 | 150 | 275 |
| Supples | 1,858 | 722 | 1,133 |
| Phone | 100 | 20 | 80 |
| Ven maintenance and repairs | 500 | 77 | 422 |
| Vehicle insurance | | | |
| United | 5,700 | 46 | 5.654 |
| Poetago | · • | | · • |
| Building expense | 20,000 | 56,672 | 3.328 |
| Total expenditures | 42,818 | 47,554 | 15,312 |
| Extens revenues over expenditures | 5 . | 2,670 | 2,670 |

LASALLS COMMUNITY ACTION ASSOCIATION, INC.

JTPA Title II-F Datements of Reservers, Expenditures, and Changes in Fund Issiance Excites Years Protein December 35, 1998 and 1995

| | | 3295 | 1965 |
|---|----------|---------|---------|
| Grant mvemen: Ladaale Panish Police Jury | <u>*</u> | 667,178 | 259,820 |
| Expenditure: | | | |
| Training | | 357,652 | 110,863 |
| Basic readjustment | | 182,296 | 64,424 |
| Participant support | | 78,103 | 30,995 |
| Administration | | 78,030 | 54,038 |
| Total expenditures | | 666,091 | 290.122 |
| Excess asserces (defici) over expenditures | | 1,097 | [227] |
| Fund balance at beginning of year | - | (227) | |
| Fund balance (defect) at end of year | 1 | 603 | (227) |

My consideration of the maximal control attractory would not represently dealess all matters in the instruction of the second se

This report is introducify the information of the based of discuss, management, and other responsible prevanisation presenters. However, this based is a merey of public second and its climited in not instead.

2.724

June 16, 1997

LASALLE COMMUNITY ACTION ASSOCIATION. INC. /TPA Triella

2019-102104 Element of Assertionations (Radiat) and Askad Reserves and Essenditures For Facul Year 1995 Appropriations to which

Actual Revenues and Expenditures were Completed during the Year ended December 31, 1905

| | Appropriation for the Facal Tele.1200 | Total Kehali | Favoration Favorativici Statiantin |
|---|---|-----------------|--|
| Crant revenues Lafade Facility Fallon July | \$ 715,240 | 715.245 | |
| Tatul income | 718,240 | 716,240 | |
| Expenditures: Training | 254,123 | 358,123 | |
| Training related and support services | 214,874 | 214,874 | |
| Administration | 143,249 | 10,249 | |
| Your expenditures | 215,245 | 718.245 | |
| Excess revenues over expenditures | <u>s</u> . | | |

LASALLE COMMUNITY ACTION ASSOCIATION, INC. ITPA Sign Percent Balance Sheets Docember 31, 1998 and 1995

| | | 1895 | 1895 |
|---|---|--------|-------|
| ABBETS | | | |
| Cash in berk | 5 | 3,500 | 1,049 |
| Due from grant | | 4,910 | |
| Total asserts | 1 | 12,415 | 1.049 |
| | | | |
| LIAMUTES AND FUND INLANCE | | | |
| Accounts payable | 5 | 8.993 | |
| Fund balance, restricted to uses authorized by the grant | | 3,505 | 1.049 |
| Total labilities and fund balance | 5 | 12.410 | 1,049 |

Contemport # 48

LASALLE COMMUNITY ACTION ASSOCIATION. INC. AITY ACTION

Title 8++ Statement of Facal Year 1954 Appropriation and Actual Revenues and Expenditures to Defe Tear move appropriation and Actual Neversies and for the Parinet Protect Descender 31, 1995

| | Fields: Year 1994 Restantifico | Received and Excended to Date | Defector |
|--|-----------------------------------|----------------------------------|----------|
| Galant revenues Louisiene Department of Education | 1 235,198 | 321.150 | |
| Expenditure: Training | 16,600 | 195,500 | |
| Easic readjustment | 64,442 | 64,442 | |
| Participant support | \$1,477 | \$1,477 | |
| Astronaliston | 49,573 | 49,570 | |
| Tytel owwat expenditures | 321,198 | 321,195 | |
| Excess (aduat) revenues over expenditures | 1 | | - |

LARALLE COMMUNITY ACTION ASSOCIATION, INC.

Interview Commonist ACTION ANADOLIATION, INC. JPA Tiol I-C Statement of Appropriations (Subject) and Actual Revenues and Expanditures for Filled Your 1988 Assessabless for which

For Fiscal Teal Teal Aprilated outing the Year anded December 31, 1905

| | Appropriation for the Fiscal Your 1994 | Total Actual | Pavorablo (Unfavorable) Vakietse |
|--|--|-----------------|--|
| Grant revenues: | | | |
| Lakate Parish Polce Jury | 5 643,836 | 643,835 | |
| Total income | 643,836 | 643,830 | |
| Expenditures | | | |
| Training | 221,919 | 823,910 | |
| Training related and support services. | 193,150 | 193,150 | |
| Administration | 120,767 | 128,767 | |
| Total expenditures | 443,838 | 443.834 | |
| Excess revenues over expenditures | 1 | | |

LASALLS COMMUNITY AUTION ASSOCIATION, INC. JPPA THE NC Dates in of Research, Lapondarea, and Diagon in Lind Subarco For the Year Ford December 21, 1986 and 1986

| | | 1995 | 1995 |
|--|---|---------|---------|
| Grant revenues: LaGaile Parish Police Jary | 3 | 449,283 | 478.084 |
| Espendianes | | | |
| Training | | 240,333 | 252.347 |
| Partopert support | | 542,787 | 120,011 |
| Administration | | 67,288 | 91,345 |
| Total expenditures | _ | 451,075 | 474.000 |
| Excess (defoit) revenues over expenditures | | (2,095) | 3,701 |
| Fund balance at beginning of year | | 3,761 | |
| Fund balance at end of year, reatricted to uses authorized by the grant | 5 | 1,005 | 3.761 |

LARALLE COMMUNITY ACTION ASSOCIATION, INC. JUPATES F-C Banance Detects Detected 73, 1008 and 1009

| | 1996 | | 1935 |
|---|------|-------|-------|
| A556119 | | | |
| Cash in bank | | 1,896 | 3,781 |
| Due from grantor | _ | 5,200 | |
| Total assets | 3 | 0,800 | 3,791 |
| | | | |
| LINBLITTES AND FUND BALANCE | | | |
| Accounts payable | 5 | 5,200 | |
| Fund balance, restricted to uses authorized by the grant | | 1,000 | 2,791 |
| Total liabilities and fand balance | 3 | 0.896 | 3,781 |

LASALLE CONSIDITY ACTION ASSOCIATION. INC.

TRATION A

Statement of Appropriations (Budget) and Actual Revenues and Expenditures. Appropriations (Budget) and Actual Revenues and Expenditures For Flagal Year 1894 Appropriations for which FOR FIELD THAT THEM Appropriations for which Actual Reserves and Expenditures were Consistent during the Year evelot December 31, 1995.

| | Appropriation for the Fiscal Year, 1995 | Total Ashad | Favorable (Unfavorable) Malacor |
|--|---|----------------|---------------------------------------|
| Grant revenues LaGalle Parish Police Juny | 5 407.449 | 457,449 | |
| Expenditures: | | | |
| Participant support | 397,332 | 297,332 | |
| Administration: | 70,117 | 70,117 | |
| Total surrent expenditures | 457,449 | 457,449 | |
| Excess revenues over expenditures | management of | | |

LASALLE COMMUNITY ACTION ASSOCIATION, INC. JTPA Cign Percent

Statement of Fiscal Year 1990/1993 Appropriation and Astaal Revenues and Espenditures to Date For the Period Ended December 31, 1999

| | Fiscal Year 1995/1996 Approxistion | Received and Expension to Date | Deterior |
|---|--|--------------------------------------|----------|
| Grant revenues Louisiana Department of Education | 3 64,253 | 50.029 | 10,334 |
| Expenditures: Training | 33,745 | 32,368 | 1.300 |
| Perinipant support | 13,783 | 10,892 | 2,901 |
| Administration | 12,024 | 12,824 | |
| Total current expenditures | 60,363 | 56,082 | 4,811 |
| Excess (detoi) revenues over expenditures | <u>s</u> | (8,563) | (6.053) |

Supercent B-39

LABALLE COMMENCITY ACTION ASSOCIATION. INC. JTPA Tee BR Galacce Sheets December 31, 1995 and 1995

| | | 3206 | 1995 |
|---|----|------|------|
| ASSETS | | 171 | 209 |
| Cash in bank Due from (HWR | | | |
| Total asserts | 5 | 171 | 309 |
| | | | |
| LIVER THES AND FUND RELAYCE | | | |
| Accurd expenses | \$ | | |
| Fund balance, restricted to uses authorized by the grant | | 171 | |
| Total tobilities and fund balance | | 131 | 339 |

LASALLE COMMUNITY AUTION ASSOCIATION, INC. JUPA Digit Persent Suscenate of Revenues, Experiment, and Charges in furd Denotes

For the Years Ended December 21, 1998 and 1985

| | | 1295 | 1895 |
|--|---|--------|---------|
| Grand Inventors: LaSada Pasish Police Arry | 5 | 01.439 | 82,741 |
| Expenditures | | | |
| Touring | | 37,501 | 50,339 |
| Participant support | | 14,583 | 26,701 |
| Administration | _ | 12,128 | 14,675 |
| Total expenditives | _ | 63,992 | \$1.992 |
| Excess revenues over expenditures | | 2,457 | 1.549 |
| Fund balance at beginning of year | | 1.049 | |
| Fund balance at end of year, realficted to uses authorized by the grant | 5 | 3,604 | 1.049 |

.

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

JTPA TONEA

JTPA Tas ILA Estimate of Appropriations (Budget) and Actual Revenues and Expenditures perspirations (Budger) and A25.8 Horenous at Far Far al Year 1804 Americanisms for which

Ashad Revenues and Expenditures were Completed during the Year ended December 31, 1995

| | Appropriation for the Facal Year 1994 | Total Actual | Favorabie (Unlavorabie) Vanamie |
|---|---|-----------------|---------------------------------------|
| Orant exercises Ladiale Parish Police Juny | 1 845,797 | M5,197 | |
| Tatal income | 545,197 | 845,167 | |
| Expenditures Tuining | 422,864 | 622,584 | |
| Training related and support services | 253,550 | 253,550 | |
| Administration | 169,003 | 968,033 | |
| Total expenditures | 845,147 | 10,007 | |
| Excess revenues over expenditures | 5 | | |

LAGALLE COMPUNITY ACTION ASSOCIATION, INC.

JTHY Tee I-A Statements of Revenues, Expenditures, and Changes in Fund Balence For the Years availed December 31, 1926 and 1925

| | 2009 | 1965 |
|--|------------|----------|
| Grant revenues LaGale Parish Police Jury | \$ 879,974 | 736.455 |
| Total revenues | 870,974 | 736.455 |
| Expenditure: Training | \$18,411 | 369,727 |
| Participant support | 216,233 | 223.107 |
| Administration | 145,907 | \$41.571 |
| Total expenditures | 880.611 | 734,505 |
| Dopes (defet) revenues over expenditures | (537) | 1,950 |
| Fund Balance: Balance at beginning of year | 1,850 | |
| Balance at end of year, testifiched to uses authorized by the grant | 5 1.213 | 1,850 |

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

JTPA Title II-A Balance Sheets December 31, 1995 and 1995

| | | 3205 | 1295 |
|------------------|----|--------|-------|
| ASSETS | | | |
| Cash in bank | \$ | 1,313 | 1,950 |
| Due from prantor | _ | 18,301 | |
| Total pasets | 5 | 20.574 | 1,950 |

LIABUTES AND FUND BALANCE

| Accounts payable | | 19,361 | |
|------------------------------------|---|--------|-------|
| | | | |
| Other accrued expenses | | | |
| Total labilities | | 19,361 | |
| Fund balance, restricted to uses | | 1,318 | 1.950 |
| authorized by the print | | | |
| Total liabilities and fund belonce | 2 | 20.674 | 1,960 |

Tripes

| Title | Title | | | Tota | Memoranda | (uRQH) |
|---------|---------|---------|---------|---------|-----------|-----------|
| 8.0 | 152 | 65A.855 | 105.306 | 11E | 3290 | 1892 |
| 478,504 | 449.200 | 65.439 | 48,500 | 697.179 | 2,617,835 | 2.152.634 |
| | 240,333 | 27 564 | | 307,452 | 1,153,097 | 853,441 |
| +29,400 | 143,187 | 14,253 | | 203,189 | 1,044,252 | 852,611 |
| 69.222 | 67,295 | 12,128 | 45,190 | 78,090 | 417,792 | 439-672 |
| 476,702 | 451,375 | 63.5492 | 48,180 | 695.081 | 2,616,941 | 2.145/24 |
| (136) | (2,898) | 2,457 | 1.940 | 1,997 | 1,894 | 7,118 |
| 309 | 3,781 | 1.049 | 248 | (227) | 7,110 | |
| 131 | 1,686 | 2,906 | 1,558 | 620 | 9,124 | 7.110 |

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

JTHA Combining Statements of Revenues, Expenditures, and Changes in Fund Betaince Year ended December 31, 1986 with companities balai for 1985

| Pavenues | 5 | 70% 818.524 878.524 |
|--|---|---------------------------|
| Expenditures | | |
| Training coets and expenses | | \$18,411 |
| Participant support scals | | 216,220 |
| Admonisten expenses | | 145,567 |
| Tatal expenditures | | 800.011 |
| Escess soversies (deficit) over expenditures | | (631) |
| Pand Balance: Balance (defail) at beginning of year | | 1980 |
| Estance (deficit) at end of year | 3 | 1.815 |

Totals

| Title | Title | | | Trie | Memorand | |
|-------|-------|--------|---------|--------|----------|-------|
| 5.0 | 1.9 | LAX | 25.its. | #.£ | 1890 | 1995 |
| 171 | 1,000 | 3,503 | 1,998 | 870 | 9, 904 | 7,337 |
| | 5,200 | 4,852 | 500 | 28,479 | 93,450 | |
| 171 | 6,695 | 12,410 | 2,058 | 27.349 | 89,554 | T.337 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 5,200 | 8,910 | 500 | 25,479 | 60,450 | 227 |
| | | | | · · · | | - |
| | 5,200 | 8,910 | 500 | 28,479 | 60,450 | 227 |
| 171 | 1,685 | 3,505 | 1,558 | 870 | 9,104 | 7,190 |
| 121 | 4.82 | 12,416 | 2.068 | 27,349 | 69,554 | 7,337 |

pent 0-31

LASALLE COMMUNITY ACTION ASSOCIATION. INC.

JTPA Tea E-B Statements of Revenues, Expenditures, and Champto in Fund Balance For the Yean Ended December 31, 1009 and 1005

| | 1996 | 1895 |
|--|-------------------|----------|
| Grant reservans: LaSale Partin Police Juny | <u>\$ 478,564</u> | \$24,192 |
| Expenditors | | |
| Participant support | 409,480 | 425,715 |
| Administration | 69,222 | 85.168 |
| Total expenditures | 478,752 | \$23,003 |
| Excess (defcit) revenues over expenditures | (136) | 309 |
| Fund balance at beginning of year | 309 | |
| Fund balance at end of year, restricted to uses authorized by the grant | <u>a 125</u> | 209 |

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LASALLE COMMUNITY ACTION ASSOCIATION, INC. The XX Transportation Balance Sheets

December 31, 1995 and 1995

| | 1996 | 1995 |
|-----------------------------------|------------|-------|
| A68518 | | |
| Cash in bank | <u>s</u> | 1,619 |
| Total assots | 8 | 1,019 |
| | | |
| EUND BALANCE | | |
| Fund balance at beginning of year | 1,610 | 1,819 |
| Less transfer to General Fund | 1,619 | |
| Fund balance at end of year | <u>s .</u> | 1,919 |

LAGALLE COMMUNITY ACTION ASSOCIATION, INC. 1794 THE IC Summer of Appropriate Diduption of Actual Previous and Expenditures For Facul Yam (Double Appropriation for which Actual Expenditure and Combined Optimity The Yam (and Deventer 31, 1988)

| | Appropriation for the Fiscal Year 1995 | Total échail | Favorable (Unfavorable) Xabenae |
|---|--|-----------------|---------------------------------------|
| Grant revenues: Ladiale Parish Police Juny | 5 255,544 | 255,544 | |
| Tetal income | 255,544 | 255,544 | |
| Expenditures Training | 127,772 | 127,772 | |
| Training related and support services | 76,663 | 78,693 | |
| Administration | 51,109 | 51,929 | |
| Total expenditures | 255,544 | 255,544 | |
| Excess sources over expenditures | <u></u> | | - |

Schedule 5-1

| Pass-Through Coantions Shicilized | Program Ancerd Ancerd | Account on Defensed Revenue al Jan 1, 1869 | Coart Raistico Secoscioto | Exercitives | Acceled or(Deterror() Research Al Enc. 21, 1995 |
|---|-----------------------------|---|---------------------------------|-------------|--|
| | 5 45.952 | | 45.102 | 42.481 | |
| | 42.159 | | | | |
| | | | | 197,941 | |
| | | | 7,992 | 8,900 | |
| | | | 239,802 | 258,284 | |
| | | | | | |
| | 1205.442 | | 1,206,442 | 5,211,107 | |
| | | | | | |
| | | | 6,745 | 8,481 | |
| | | | 84,689 | \$1,121 | |
| | | | 66,454 | 65,694 | |
| | CHERT | | 1,585,845 | 1 390.223 | |
| | 55,017 | | \$5.317 | 54,635 | |
| | | | 100 105 | 208,185 | |
| | 208.185 | | 200,105 | 202.822 | |
| | 263,500 | | 263,000 | 20.00 | |
| | 629.874 | | 173.974 | 680,811 | |
| | | | 418,084 | 426,702 | |
| | | | 448,290 | 451,275 | |
| | 697,178 | | 692,125 | 690,081 | |
| | 2,504,590 | | 2.804.896 | 2.500.709 | |
| | | | | | |
| | 204,457 | | 254,417 | 264,457 | |
| | 16.63 | | 80.439 | 63.982 | |
| | 10.000 | | 45.500 | 45.190 | |
| | 112,859 | | 112.929 | +59.172 | |
| | | | | | |
| | 50,429 | | 68,489 | 50,409 | |
| | 8 4,823,070 | | 4,820-278 | 4.040,317 | |
| | | | | | |

LASALLE COMMUNITY ACTION ASSOCIATION, INC.

Westfretzeton Assistance Program Statements of Revenues, Expenditures and Changes in Fund Balance Por the Years anded Disconter 31, 1326 and 1955

| | 1994 | 1992 |
|---|-----------|--------|
| Grant revenues: | | |
| LA Office of Community Services | \$ 00,404 | 70,751 |
| During memolikans | | |
| Administration. | | |
| Personnel | 3,395 | 4,624 |
| Filinge benefits | 205 | 526 |
| Other administrative costs | 2,001 | 0,545 |
| Program expenditures | | |
| Materiala | 26,503 | 23,124 |
| Labor | 21,179 | 23,772 |
| Liability insurance | 660 | 490 |
| Training and technical assistance | 1,700 | 444 |
| Support - other | 5,593 | 14.424 |
| Total expenditures | 05,684 | 70,820 |
| Escase (deficit) revenues over expenditures | 792 | (77) |
| Fand balance: | | |
| Balance (deficit) at beginning of year | (77) | |
| Balance (deficit) at end of year | \$ 633 | (77) |

LABALLE COMMUNITY ACTION ASSOCIATION, INC. Weatherization Assistance Program Balance Steers Describe 21, 1992 and 1993

| | | 1996 | 1995 |
|------------------------------|----|------|------|
| ASSETS | | | |
| Cash in bank | \$ | 633 | |
| Due from grant | _ | | |
| Total assors | 5 | 633 | |
| | | | |
| LIABILITIES AND FUND BALANCE | | | |
| Liabilities | | | |

| Accounts payetile | J | |
|-----------------------------------|-------|----|
| Total Ilabilities | | 17 |
| Fund balance (deficit) | 633 | |
| Total labilities and fand balance | 8 633 | - |

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE



MATRICAN INSTITUTE OF CERTIFIED FURLIC ACCOUNTANTS (318) 742-1228

INDEPENDENT AUDITOR'S REPORT ON SCREDULE OF FEDERAL TRANSFAL ASSISTANCE

Found of Directory Labolic Community Action Association, Inc. Matricentum, Leuksiana

1 how accord the recompanying primary proper function mammary of the Linden Community Accient Association. Inc., in of and for the years much December 33, 1999, we limit in the label of contents, and how insend my report Detection data bare 30, 1997. These general perspect functional inservation and the responsibility of the Associationmanagement. Ny responsibility is to express an optime on these general perspect function data servers in toor on one ands.

I contrast use useful is contrasten and a granchy accord and/or grantersh. "Genomero Andria Sciences," and the processing of the contrast of the total and the provision of the origin and the proter of the contrast of the total and the contrast of the contrast of the contrast of the prost of the contrast of the contrast of the total and the provision of the contrast is an end of the contrast is an end of the contrast is an end of the contrast of the co

My under war underkeid ist der program of hereing an optisten om der genetic propers linemist d automation of the Licht IS Contential Action Automations, inc., indem an a strehen. The accomposition provide Financial Financial Automation is proteined for programs of a difficult analysis and is one a required part of the printed program financial automation. The information is the discult analysis and is one a required part of the printed program financial statements. The information is the discult analysis and is one a required part of the printed program financial automation and the state of the grammet financial automation and, in any captions, is help proceeded in all material sequences in states: which ensure financial automation states are a states are apprecisively apprecisively apprecisive financial automation of the states of

le 2 ar

June 26, 1991

LASALLE COMPUSITY ACTION ASSOCIATION, INC.

Schedule of Federal Financial Assistance For the Year ended December 31, 1998

| | CEDA |
|--|----------|
| Enderst Skantor, Pasis Through Osterior Trogram. Trip | Burber |
| Denoticed of Exception | |
| California Patch Prices Jane Trint Sterm Program | 10.951 |
| Concorpa Parish Police Jury/Flood Stame Pressan | 10 101 |
| LA Dept. of Education/Head Start, Faod Reindpurportent | 18.558 - |
| IA Deni of Anto-Menth Family | 10 500 - |
| Tata - Department of Adruh en | |
| | |
| Department of Health and Human Service: | |
| | |
| Denia Cerumanity Action Committee, Inc. If Lad Start, Handicap | |
| | |
| LA Dept. of Social Services/Project Independence | |
| | |
| Total - Department of Health and Human Services. | |
| Dopartment of Housing and Littlan Development | |
| Ceteboute Parish Police JunyiLower Income Housing Processe | |
| (Decidery Bullion Housing and Date Avenue Process) | 14.104 |
| LA Dept. of Employment and Transmit/Dominands Service Rivels | |
| Caset Deveryon, Entitionant Gasts | 54 218 ° |
| Tatal - Dopathinant of Houses and Urban Development | |
| | |
| Department of Labor. | |
| Propan I-A | 17.245 * |
| Propert 8-8 | |
| Proptam 8-C | 17 245 * |
| Prepare 8-7 | 17.245 * |
| Tatal - Department of Laker | 17.248 |
| Desatived of Preview | |
| LA Office of Social Services/Weatherzation Assastance Program | 81 842 * |
| Denertment of Education | |
| LA Dest, of Education/E A EN | 11.540 |
| IADest of Education/IN Inc. | 17 245 1 |
| Tatal - Department of Education | 10 740 - |
| | |
| Finland Enverymenty Management Agency | |
| United Way of Americal Drivingency Food and Shetter | A1 503 |
| | |
| | |

* Densites major Federal program.

LASALLE COMMUNITY ACTION ASSOCIATION, INC. Westwinston Assisses Program

Statement of Budgeted and Actual Revenues and Expenditures For the Program Year ended March 31, 1996

| | Approved Durlant | 8dani | Favorable (Untavorable) Statistice |
|--|--|--|---|
| Grant revenues: LA Office of Community Services | 5_100.003 | 64,855 | 41,942 |
| Current expenditures: Animitation Pranoval and Labitity insuemno Materials Labo Program support Training and technical assistance | 8,540 1,724 1,735 27,958 34,162 22,774 1,927 | 6.727 1.138 27,110 25,703 9,492 1,895 | 2,219 1,701 10,845 13,312 115 |
| Total expenditures | 106,603 | 71,953 | 28.191 |
| Excess revenues over expenditures | 5 | (5.297) | 13,756 |