

CAPITAL AREA ALLIANCE FOR THE HOMELESS
FINANCIAL STATEMENTS
FOR THE YEAR ENDING DECEMBER 31, 2024

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Daigrepont & Brian
Certified Public Accountants

Board of Directors
Capital Area Alliance for the Homeless
Baton Rouge, Louisiana

Management is responsible for the accompanying financial statements of Capital Area Alliance for the Homeless (a nonprofit organization), which comprise the statement of financial position as of December 31, 2024, and the related statements of activities and changes in net assets for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the Schedule of Compensation, Benefits, and Other Payments to Agency Head is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Capital Area Alliance for the Homeless.

Daigrepont & Brian APAC

Daigrepont & Brian, APAC
Baton Rouge, LA

June 14, 2025

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CAPITAL AREA ALLIANCE FOR THE HOMELESS
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2024

ASSETS

Current Assets

| | |
|-------------------------|---------------|
| Cash | \$ 55,940 |
| Accounts Receivable | 88,235 |
| Certificates of Deposit | <u>77,684</u> |
| Total Current Assets | 221,859 |

| | |
|-----------------------------|--------------|
| Property and Equipment, Net | 19,359 |
| Deposits | <u>7,000</u> |

| | |
|--------------|--------------------------|
| Total Assets | <u><u>\$ 248,218</u></u> |
|--------------|--------------------------|

LIABILITIES AND NET ASSETS

Current Liabilities

| | |
|---------------------------|------------------|
| Accounts Payable | \$ <u>14,502</u> |
| Total Current Liabilities | 14,502 |

Net Assets

| | |
|---------------------|----------------|
| Without Restriction | 220,245 |
| With Restriction | <u>13,471</u> |
| Total Net Assets | <u>233,716</u> |

| | |
|----------------------------------|--------------------------|
| Total Liabilities and Net Assets | <u><u>\$ 248,218</u></u> |
|----------------------------------|--------------------------|

See accountant's compilaton report.

CAPITAL AREA ALLIANCE FOR THE HOMELESS
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDING DECEMBER 31, 2024

REVENUES

| | |
|----------------------------------|-------------------|
| Government Grants and Contracts | \$ 128,877 |
| Private Grants and Contributions | 45,379 |
| Service Contracts | 307,868 |
| Earned and Other Income | 83,577 |
| Total Revenues | <u>\$ 565,701</u> |

EXPENSES

| | |
|--------------------------|----------------|
| Computer Expenses | \$ 57,096 |
| Depreciation | 7,536 |
| Insurance | 4,106 |
| Occupancy | 146,597 |
| Office Supplies | 17,959 |
| Payroll Taxes | 69,795 |
| Professional Services | 29,735 |
| Repairs and Maintenance | 66,213 |
| Salaries | 297,507 |
| Telephone and Internet | 10,627 |
| Training and Conferences | 3,841 |
| Total Expenses | <u>711,012</u> |

CHANGE IN NET ASSETS

(145,311)

| | |
|--------------------------------|--------------------------|
| Net Assets - Beginning of Year | <u>379,027</u> |
| Net Assets - End of Year | <u><u>\$ 233,716</u></u> |

See accountant's compilaton report.

**CAPITAL AREA ALLIANCE FOR THE HOMELESS
SCHEDULE OF COMPENSATION, BENEFITS, AND
OTHER PAYMENTS TO AGENCY HEAD
YEAR ENDED DECEMBER 31, 2024**

Agency Head

Pam Wall, Board Chair

No compensation paid to agency head

See accountant's compilation report.