

Barataria-Terrebonne Estuary Foundation
P. O. Box 1336
Thibodaux, LA 70302

Financial Statements
December 31, 2018

Prepared by:

Ann T Boudreaux CPA

901 Ridgefield Rd
Thibodaux, LA 70301

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To the Board
Barataria-Terrebonne Estuary Foundation
Thibodaux, LA

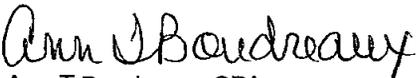
Management is responsible for the accompanying financial statements of Barataria-Terrebonne Estuary Foundation (a nonprofit corporation), which comprise the statement of assets, liabilities, and net assets-tax basis as of December 31, 2018, and the related statement of revenues and expenses-tax basis for the year then ended, and for determining that the tax basis of accounting is an acceptable financial reporting framework. I 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. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Barataria-Terrebonne Estuary Foundation.


Ann T Boudreaux CPA

May 28, 2019

Barataria-Terrebonne Estuary Foundation
Statement of Assets, Liabilities, and Net Assets
Tax Basis
December 31, 2018

Assets		
Assets		
Petty Cash	\$ 281.41	
Cash	1,250,001.15	
PayPal Online	(33.93)	
Equipment	4,574.58	
Accumulated Depreciation	<u>(3,379.60)</u>	
Assets		<u>1,251,443.61</u>
Assets		<u>\$ 1,251,443.61</u>
Liabilities		
Liabilities		
Payables	<u>\$ 674.92</u>	
Liabilities		<u>674.92</u>
Liabilities		674.92
Net Assets		
Unrestricted Net Assets	121,379.22	
Program Service Net Assets	<u>1,129,389.47</u>	
Net Assets		<u>1,250,768.69</u>
Liabilities and Net Assets		<u>\$ 1,251,443.61</u>

See Accountant's Compilation Report

Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2018

	4 Quarters Year-to-Date \$ Amount
Support and Revenue	
BTEF Administrative Income	28,245.53
Interest Income	337.00
Bayou Lafourche Cleanup	7,925.00
Government Contribution-Bayou La	500.00
Bird Research	420.29
Bayou Lafourche Paddle	18,070.50
BTNEP General Programs	10,257.78
Gov Contr-BTNEP Volunteer Prgm	500.00
Tidal Graph Calendar	3,060.80
Spahr's Golf Tournament	5,000.00
White Boot Gala	7,765.28
Miscellaneous	288.00
GiveNOLA Day	710.67
National Park Service Found	48,844.00
National Park Service Found 2	33,884.40
Estuary Artworks	37.50
Education	10,130.00
Gov Contr-LUMCON General	12,518.66
LUMCON Scholarship	2,850.00
Gov Contr-LUMCON Scholarships	5,272.28
Norwegian - SWARM	121,965.00
	318,582.69
Support and Revenue	
Expenses	
Management & General	
Bank Charges - BTEF	673.25
Accounting & Legal - BTEF	16,330.00
Supplies - BTEF	269.13
Dues & Subscriptions - BTEF	317.11
Postage & Shipping - BTEF	150.09
Printing & Publ - BTEF	225.40
Insurance - BTEF	4,402.42
Depreciation - BTEF	397.60
Meetings & Meals - BTEF	327.75
	23,092.75
Management & General	
Program Services	
Bayou Lafourche Cleanup	
Supplies - Bay Laf Cleanup	723.62
Dues & Subsc. - Bay Laf Cleanup	38.00
Equip Rent & Maint - Bay Laf Cle	518.63
Printing & Publ - Bay Laf Cleanu	230.90
Insurance-Bay Laf Cleanup	355.00
Oper Exp - Bay Laf Cleanup	566.00
Prod Exp - Bay Laf Cleanup	900.00
Promotion - Bay Laf Cleanup	835.18
Meetings & Meals - Bay Laf Clean	113.67

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Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2018

	4 Quarters Year-to-Date
	\$ Amount
BETF Admin Fees - Bay Laf Cleanu	842.50
Bayou Lafourche Cleanup	5,123.50
Public Relations	
Prof Services-Pub Relations Fund	500.00
Public Relations	500.00
Bird Research	
Supplies - Bird Research	4,509.92
Dues & Subscript - Bird Research	40.00
Postage & Shipping - Bird Resear	106.68
Occupancy - Bird Research	7,762.00
Printing & Publ - Bird Research	43.98
Travel - Bird Research	34.00
Maintenance-Bird Research	156.00
Equip Exp - Bird Resear	1,311.86
Contract Serv - Bird Research	55,858.54
Prof Services - Bird Research	1,600.00
Meetings & Meals - Bird Research	258.19
Bird Research	71,681.17
Paddle Trip	
Pay Pal Exp-Paddle Trip	256.82
Supplies - Paddle Trip	415.09
Dues & Subscript - Paddle Trip	74.52
Equip Rent & Maint - Paddle Trip	2,813.45
Insurance - Paddle	1,125.00
Rent-Paddle Trip	1,073.00
Oper Exp - Paddle Trip	50.00
Prod Exp - Paddle Trip	2,750.00
Promotion - Paddle Trip	2,141.58
Meetings & Meals - Paddle Trip	3,994.78
Transportation-Paddle Trip	2,700.00
BTEF Admin Fees - Paddle Trip	1,781.37
Paddle Trip	19,175.61
BTNEP General Programs	
Pay Pal Exp-BTNEP Gen Prg	61.38
Supplies - BTNEP Gen Prg	1,183.41
Dues & Subscript - BTNEP Gen Prg	153.00
Travel - BTNEP Gen Prg	273.77
Prod Exp - BTNEP Gen Prg	100.00
Promotion - BTNEP Gen Prg	7,297.64
Equip Exp - BTNEP Gen P	283.84
Contract Serv - BTNEP Gen Prg	2,475.00
ProfeServices - BTNEP Gen	2,410.00
Meetings & Meals - BTNEP Gen Prg	3,084.48
Transportation - BTNEP Gen Prg	33.63
BETF Admin Fees - BTNEP Gen Prg	1,019.64

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Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2018

	4 Quarters Year-to-Date \$ Amount
BTNEP General Programs	18,375.79
Farm/Native Plants	
Farm/Native Plants	
BTNEP Volunteers	
Supplies - BTNEP Volunteers	156.01
Meetings & Meals - BTNEP Volunte	2,036.91
BTEF Admin Fees - BTNEP Volunte	50.00
	2,242.92
BTNEP Volunteers	2,242.92
Tide Calendar	
Pay Pal Exp-Tide Calendar	41.80
Postage & Shipping - Tide Calend	964.85
Prod Exp-Tide Calendar	1,100.00
BTEF Admin Fees - Tide Calendar	301.90
	2,408.55
Tide Calendar	2,408.55
Spahr's Golf Tournament	
Supplies - Spahr's Golf T	223.34
BETF Admin Fees - Spahr's Golf T	500.00
	723.34
Spahr's Golf Tournament	723.34
Shell-Apache Donation	
Supplies-Shell/Apache Don	15,276.81
Travel - Shell/Apache	54.39
Operating Exp-Shell/Apache Don	150,000.00
Prod Exp-Shell/Apache Don	8,625.00
Equip Exp-Shell/Apache Don	9,637.41
Contract Services-Shell/Apache D	1,000.00
	184,593.61
Shell-Apache Donation	184,593.61
Marine Debris Project	
Supplies - Marine Debris Project	21.41
Travel-Marine Debris	8.75
Meetings & Meals - Marine Debris	92.18
Transportation Exp-Marine Debris	100.00
	222.34
Marine Debris Project	222.34
White Boot Gala	
Paypal Fees - White Boot Gala	100.83
Supplies - White Boot Gala	121.04
Printing & Publication - White B	125.70
Production Exp - White Boot Gala	600.00
Prof Services - White Boot Gala	300.00
Meetings/Meals - White Boot Gala	1,819.36
BTEF Admin Fees - White Boot Gal	414.43

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Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2018

	4 Quarters Year-to-Date \$ Amount
White Boot Gala	3,481.36
Give Nola Day	
Pay Pal Exp - Give NOLA	27.91
	27.91
Give Nola Day	
Invasive Species	
Contract Services - Invasive Spe	30,000.00
	30,000.00
Invasive Species	
National Park Services	
Bank charges - NPS	72.00
Insurance-NPS	4,100.00
Contract Serv-NPS	50,034.48
BTEF Admin-NPS	4,884.40
	59,090.88
National Park Services	
National Park Foundation	
Prod Exp-NPS2	3,000.00
Equip Exp-NPS2	1,902.88
BTEF Admin - NPS2	3,388.44
	8,291.32
National Park Foundation	
Water Quality	
Water Quality	
Estuary Artworks	
Paypal Feeds - Estuary Artworks	0.69
BTEF Admin - Estuary Artworks	203.68
	204.37
Estuary Artworks	
Education	
Supplies Exp - Education	1,082.45
Dues & Subscriptions - Education	364.40
Printing & Pub-Education	288.79
Travel-Education	68.75
Promotion-Education	1,138.21
Meetings & Meals - Education	2,243.75
Transportation Exp - Education	775.50
BETF Admin Fees - Education	1,013.00
	6,974.85
Education	
LUMCON General	
BTEF - LUMCON	1,251.87
	1,251.87
LUMCON General	
LUMCON Scholarship	

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Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2018

	4 Quarters Year-to-Date
	\$ Amount
BTEF Admin - LUMCON Scholarship	812.23
	812.23
LUMCON Scholarship	812.23
Norwegian SWARM	
BTEF ADMIN - Norwegian SWARM	15.00
BTEF Admin - Norwegian SWARM	12,196.50
	12,211.50
Norwegian SWARM	12,211.50
CAMO	
Supplies - CAMO	425.00
Travel-CAMO	7,828.93
Contract Services - CAMO	13,450.00
Sponsorship - CAMO	10,000.00
	31,703.93
CAMO	31,703.93
Program Services	459,097.05
Expenses	482,189.80
Other Income(Expense)	
Other Income(Expense)	
Inc (Decrease) in Net Assets	(163,607.11)

See Accountant's Compilation Report

Barrataira-Terrebonne Estuary Foundation

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

For the year ended December 31, 2018

Agency Head Name : Gary LaFleur, President receives no compensation, benefits, or other payments.

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