

**Macon Economic Opportunity, Inc.
Oak Grove, Louisiana**

Financial Statements

As of and for the Year Ended December 31, 2024

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana

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To the Board of Directors
Macon Economic Opportunity, Inc.
Oak Grove, Louisiana

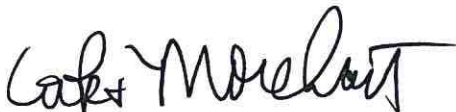
Management is responsible for the accompanying financial statements of Macon Economic Opportunity, Inc. (a nonprofit organization), which comprise the statement of assets, liabilities, and net assets-cash basis as of December 31, 2024, and the related statement of revenues, expenses, and changes in net assets-cash basis for the year then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. 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.

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

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash 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, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

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; however, we have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.



Cook & Morehart
Certified Public Accountants
June 26, 2025

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana
Statement of Assets, Liabilities and Net Assets - Cash basis
December 31, 2024

Assets

Current assets:

Cash	\$ 2,319
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Total Assets	<u>\$ 2,319</u>
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Net assets:

With donor restrictions	<u>\$ 2,319</u>
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Total net assets	<u>\$ 2,319</u>
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See accountants' compilation report.

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana
Statement of Revenues, Expenses, and Changes in Net Assets - Cash Basis
For the Year Ended December 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues and Other Support:			
Contractual revenue - federal and state grants	\$ 72,770	\$ 1,969	\$ 74,739
Total revenues and other support	72,770	1,969	74,739
Expenses:			
Program services			
Wages	31,782		31,782
Payroll taxes	2,431		2,431
Travel	958		958
Supplies	1,778		1,778
Insurance	1,078		1,078
Utilities	3,143		3,143
Rent	3,910		3,910
Professional fees	987		987
Other	1,350		1,350
	47,417		47,417
General administration			
Wages	15,018		15,018
Payroll taxes	1,149		1,149
Travel	319		319
Supplies	719		719
Insurance	1,221		1,221
Utilities	2,824		2,824
Rent	690		690
Professional fees	2,963		2,963
Other	450		450
	25,353		25,353
Total expenses	72,770		72,770
Changes in net assets		1,969	1,969
Net assets as of beginning of year		350	350
Net assets as of end of year	\$	\$ 2,319	\$ 2,319

See accountants' compilation report.

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana
Other Supplementary Information
Schedule of Compensation, Benefits, and Other Payments to Agency Head
For the Year Ended December 31, 2024

Agency Head: Aurtha Mae Sanders, Executive Director

PURPOSE	AMOUNT
Salary	\$ 24,600
Travel	1,050

See accountants' compilation report.

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana
Schedule for Louisiana Legislative Auditor
December 31, 2024

Schedule of Prior Year Findings

No findings for year ended December 31, 2023

Schedule of Current Year Findings

No findings for year ended December 31, 2024