



CHRONICLES of NUMBERS_{LLC}

ATTEST SERVICES ♦ BOOKKEEPING ♦ PAYROLL ♦ TAX SERVICES

CERTIFIED PUBLIC ACCOUNTANT FIRM

COMPILED FINANCIAL STATEMENTS

Rho Omega and Friends, Inc.

(Non-Profit Organization)

For the Year Ended December 31, 2024

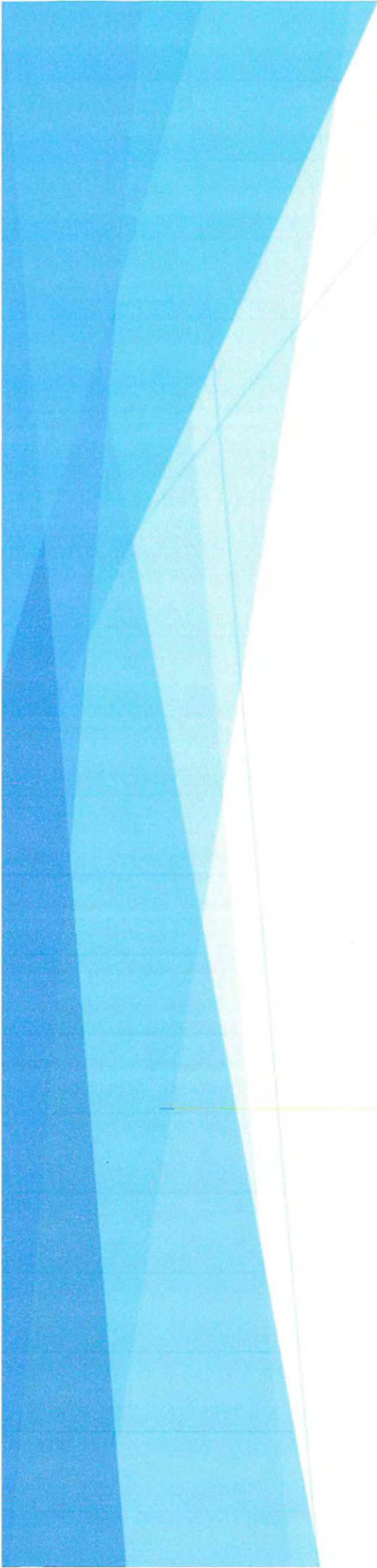
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RHO OMEGA AND FRIENDS, INC.
TABLE OF CONTENTS

REPORT	Page
Accountant's Compilation Report	1
FINANCIAL STATEMENTS	
Statement of Financial Position	2
Statement of Activities	3
Statement of Functional Expenses	4
Statement of Cash Flows	5
SUPPLEMENTARY INFORMATION	
Schedule of Compensation, Benefits, and Other Payments to Agency Head	6



REPORT



CHRONICLES of NUMBERS_{LLC}

ATTEST SERVICES ♦ BOOKKEEPING ♦ PAYROLL ♦ TAX SERVICES

CERTIFIED PUBLIC ACCOUNTANT FIRM

To the Board of Directors
Rho Omega and Friends, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Rho Omega and Friends, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2024, and the related statements of activities and functional expenses, and cash flows 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 (SSARS) 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 required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets and cash flows. Accordingly, 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 Rho Omega and Friends, Inc.

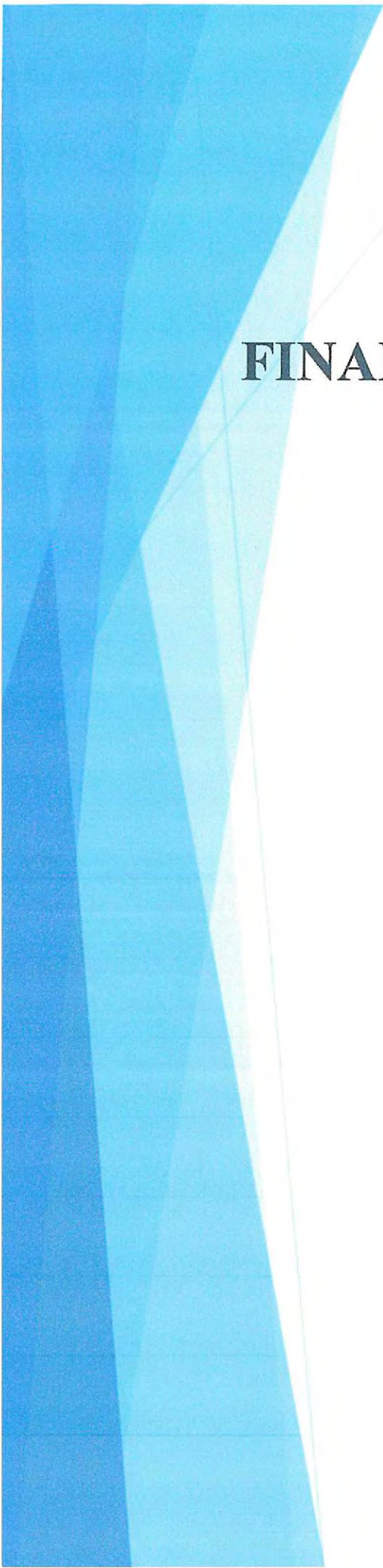
Chronicles of Numbers, LLC

Chronicles of Numbers, LLC
Shreveport, Louisiana
May 14, 2026

www.chroniclesofnumbers.com

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The left side of the page features a vertical abstract design composed of several overlapping, semi-transparent blue shapes. These shapes are primarily triangular and quadrilateral, creating a sense of depth and movement. The colors range from a deep, saturated blue to a very light, almost white blue, with some areas appearing as thin, translucent layers over others.

FINANCIAL STATEMENTS

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 2024

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents \$ 13,887

Total Current Assets 13,887

NON-CURRENT ASSETS

Depreciable Property and Equipment, Net 47,535

Total Non-Current Assets 47,535

Total Assets \$ 61,422

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Line of Credit \$ 18,240

Total Current Liabilities 18,240

NON-CURRENT LIABILITIES

Note Payable 105,300

Total Non-Current Liabilities 105,300

Total Liabilities 123,540

Net Assets

Without donor restrictions (\$ 62,118)

Total Net Assets (62,118)

Total Liabilities and Net Assets \$ 61,422

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2024

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenue and Other Support			
Public Funds	\$ 77,849	\$ -	\$ 77,849
Fundraising	134,017		134,017
Donations	<u>45,085</u>		<u>45,085</u>
Total Revenue and Other Support	<u>256,951</u>	<u>-</u>	<u>256,951</u>
 Expenses			
<i>Program Services</i>	<u>53,115</u>	<u>-</u>	<u>53,115</u>
Total Program Services	<u>53,115</u>	<u>-</u>	<u>53,115</u>
<i>Supporting Services</i>		<u>-</u>	
Management and General	22,401	-	22,401
Fundraising	<u>189,046</u>		<u>189,046</u>
Total Supporting Services	<u>211,447</u>	<u>-</u>	<u>211,447</u>
Total Expenses	<u>264,562</u>		<u>264,562</u>
Change In Net Assets	(7,611)	-	(7,611)
Net assets at beginning of year	(<u>54,507</u>)	<u>-</u>	(<u>54,507</u>)
Net assets at end of year	(\$ <u>62,118</u>)	\$ <u>-</u>	(\$ <u>62,118</u>)

See Accountant's Compilation Report, substantially all disclosures have been omitted

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2024

	Program Services	Supporting Services		Total
		Management & General	Fundraising	
Advertising			5,000	5,000
Bands			42,975	42,975
Contracted services	1,182		35,354	36,536
Depreciation		2,064		2,064
Emergency medical transportation			4,440	4,440
Equipment rental	700			700
Insurance	4,411	4,412	4,668	13,491
Interest		2,166		2,166
License and permits		65	200	265
Office supplies	1,341	1,340		2,681
Miscellaneous		76		76
Professional fees		2,339		2,339
Program supplies	24,359		73,076	97,435
Property taxes		1,713		1,713
Repairs & maintenance		2,900		2,900
Scholarships	21,122			21,122
Security			23,333	23,333
Utilities		5,326		5,326
Totals	\$ 53,115	22,401	189,046	264,562

See Accountant's Compilation Report, substantially all disclosures have been omitted

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF CASH FLOWS
DECEMBER 31, 2024

Operating Activities

Net Income (\$ 7,611)

Depreciation expense 2,064

Net cash provided by (used in) operating activities (5,547)

Investing Activities

Net cash provided by (used in) investing activities -

Financing Activities

Line of Credit (2,013)

Net cash provided by (used in) financing activities (2,013)

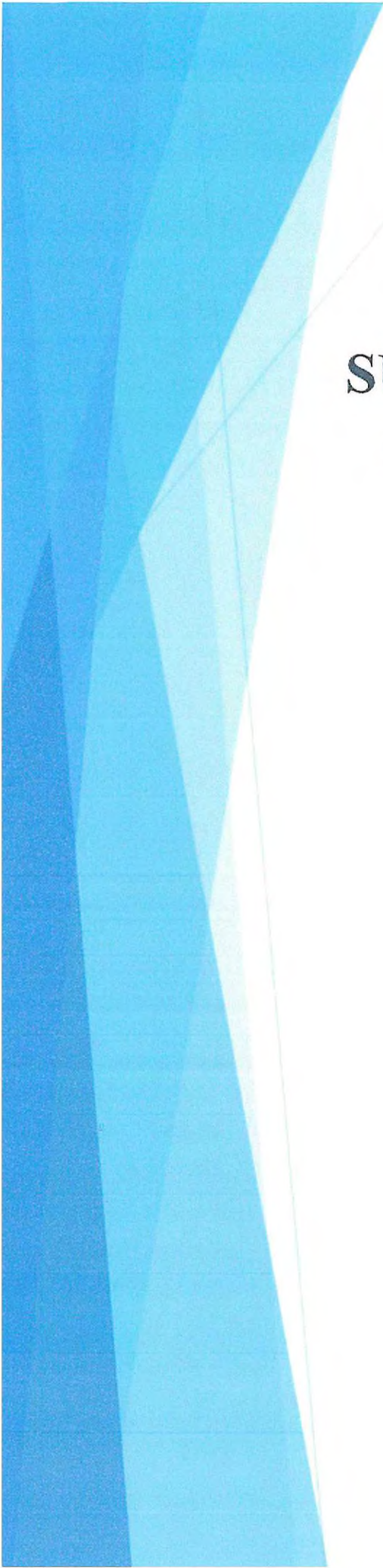
Net change in cash (7,560)

Cash at beginning of year 21,447

Cash at end of year \$ 13,887

Schedule of Certain Cash Flow Information

Cash paid for interest \$ 2,166



SUPPLEMENTARY INFORMATION

RHO OMEGA AND FRIENDS, INC.
SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO AGENCY HEAD
FOR THE YEAR ENDED DECEMBER 31, 2024

Agency Head Name: Henri Wesley

Purpose		Amount
Compensation	\$	-
Bonus	\$	-
Benefits – Insurance	\$	-
Benefits – Retirement	\$	-
Benefits – Other	\$	-
Car Allowance	\$	-
Per Diem	\$	-
Reimbursements	\$	-
Travel	\$	-
Registration Fees	\$	-
Conference Travel	\$	-
Continuing Professional Education Fees	\$	-
Housing	\$	-
Unvouchered Expenses	\$	-
Special Needs	\$	-