

Red River Film Society, Inc.
Shreveport, Louisiana

Compiled Schedule of Revenue and Expenses for
the Federal, State and Local Government Funds

For the Year Ended June 30, 2021

Table of Contents

	<u>Page No.</u>
Independent Accountants' Compilation Report	1
Compiled Schedule of Revenue and Expenses for the Federal, State and Local Government Funds for the Year Ended June 30, 2021	2
Schedule of Compensation, Benefits, and Other Payments to Agency Head	3
Schedule of Findings for Louisiana Legislative Auditor	4

COOK & MOREHART

Certified Public Accountants

1215 HAWN AVENUE • SHREVEPORT, LOUISIANA 71107 • P.O. BOX 78240 • SHREVEPORT, LOUISIANA 71137-8240

TRAVIS H. MOREHART, CPA
VICKIE D. CASE, CPA

TELEPHONE (318) 222-5415

FAX (318) 222-5441

MEMBER
AMERICAN INSTITUTE
CERTIFIED PUBLIC ACCOUNTANTS

STUART L. REEKS, CPA
J. PRESTON DELAUNE, CPA

SOCIETY OF LOUISIANA
CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Directors
Red River Film Society, Inc.
Shreveport, Louisiana

Management is responsible for the preparation and fair presentation of the accompanying schedule of revenue and expenses for the federal, state, and local government funds of Red River Film Society, Inc. (a nonprofit organization), as of June 30, 2021, in accordance with the 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 schedule of revenue and expenses for the federal, state, and local government funds 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 form of assurance on the schedule of revenue and expenses for the federal, state, and local government funds.

Management has elected to omit substantially all of 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 Red River Film Society, Inc.'s schedule of revenue and expenses for the federal, state, and local government funds. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The 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 schedule of revenue and expenses for the federal, state, and local government funds. Such information is the responsibility of management. The 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 supplementary information.



Cook & Morehart
Certified Public Accountants
December 17, 2021

Red River Film Society, Inc.
Compiled Schedule of Revenue and Expenses for
the Federal, State, and Local Government Funds
For the Year Ended June 30, 2021

Revenue:

State of Louisiana – LDOA	\$ 10,000
City of Shreveport	<u>12,500</u>
Total revenue	<u>22,500</u>

Expenses:

Supplies	1,160
Insurance	2,600
Utilities	6,050
Marketing	5,868
Education	2,100
Salary expense	<u>4,722</u>
Total expenses	<u>22,500</u>

Excess revenue over (under) expenses \$

Red River Film Society, Inc.
Shreveport, Louisiana
Schedule of Compensation, Benefits, and Other Payments to Agency Head
For the Year Ended June 30, 2021

Agency Head: Meghan Hochstetler, Executive Director

Note: No payments to Agency Head were paid from Federal, State or Local Government Funds as presented in this report.

Red River Film Society, Inc.
Schedule of Findings for Louisiana Legislative Auditor
For the Year Ended June 30, 2021

Schedule of Prior Year Findings

There were no findings for the prior year compilation for the year ended June 30, 2020.

Summary Schedule of Current Year Findings

There are no findings for current year compilation for the year ended June 30, 2021.