

**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, 2018

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# COOK & MOREHART

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

Management is responsible for 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, 2018, 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. Accordingly, 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, accordingly, do not express an opinion, a conclusion nor provide any assurance on such supplementary information.



Cook & Morehart  
Certified Public Accountants  
October 10, 2018

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, 2018

Revenue:

City of Shreveport	\$ 47,500
State of Louisiana – LDOA	<u>20,000</u>
Total revenue	<u>67,500</u>

Expenses:

Movie tickets issued	45,717
Insurance	3,578
Utilities	4,939
Repairs and maintenance	3,144
Salary expense	<u>12,150</u>
Total expenses	<u>69,528</u>

Excess revenue over (under) expenses \$ ( 2,028)

See Accountants' Compilation Report

Red River Film Society, Inc.  
Shreveport, Louisiana  
Schedule of Compensation, Benefits, and Other Payments to Agency Head  
For the Year Ended June 30, 2018

**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.

See Accountants' Compilation Report

Red River Film Society, Inc.  
Schedule of Findings for Louisiana Legislative Auditor  
For the Year Ended June 30, 2018

**Schedule of Prior Year Findings**

There were no findings for the prior year compilation for the year ended June 30, 2017.

**Summary Schedule of Current Year Findings**

There are no findings for current year compilation for the year ended June 30, 2018.