

LOUISIANA CONSTRUCTION / MAINTENANCE INDUSTRY SAFETY SERVICES, INC.
BATON ROUGE, LA

FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT

YEAR ENDING JUNE 30, 2018

A large, stylized, yellow letter 'G' logo, centered on the page. The 'G' is written in a cursive, serif font with a thick stroke and a slight shadow effect, giving it a three-dimensional appearance.

LOUISIANA CONSTRUCTION / MAINTENANCE INDUSTRY SAFETY SERVICES, INC.

JUNE 30, 2018

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GARRETY & ASSOCIATES, LLC

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Louisiana Construction / Maintenance Industry
Safety Services, Inc.
Baton Rouge, Louisiana

Management is responsible for the accompanying financial statements of Louisiana Construction / Maintenance Industry Safety Services, Inc. (a non-profit organization), which comprise the balance sheet as of June 30, 2018 and the related statement of unrestricted revenues and expenses, 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 promulgated by the Accounting and Review Services Committee of 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. Accordingly, 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 and the statement of cash flows ordinarily included in financial statements prepared in accordance with 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 company's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,



Garrety & Associates, LLC
Baton Rouge, LA
October 19, 2018

Louisiana Construction / Maintenance Industry Safety Services, Inc.

Balance Sheet

June 30, 2018

ASSETS

ASSETS:

Cash and cash equivalents	\$ 111,620
TOTAL CURRENT ASSETS	<u>111,620</u>
FURNITURE AND EQUIPMENT	
Furniture and fixtures	23,315
Allowance for depreciation	<u>(23,035)</u>
NET FURNITURE AND EQUIPMENT	<u>280</u>
TOTAL ASSETS	<u>\$ 111,900</u>

LIABILITIES AND NET ASSETS

LIABILITIES:

Accounts payable	\$ 250
Payroll taxes payable	<u>401</u>
TOTAL CURRENT LIABILITIES	<u>651</u>

NET ASSETS

UNRESTRICTED

Net assets	73,270
Increase (Decrease) in Unrestricted Net Assets	<u>37,979</u>
TOTAL NET ASSETS	<u>111,249</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 111,900</u>

See independent accountants' compilation report.

Louisiana Construction / Maintenance Industry Safety Services, Inc.
Statement of Unrestricted Revenues and Expenses
For the Year Ended June 30, 2018

REVENUES:

Grants from Louisiana	\$ 147,194
TOTAL REVENUES	147,194

EXPENSES:

Salary - management	10,925
Salary - instructors	13,906
Accounting	3,580
Auto allowance	8,400
Auto mileage	3,139
Depreciation	1,763
Insurance	569
Office expense	1,924
Other expense	3,206
Repairs and maintenance	190
Taxes - payroll	2,979
Telephone	5,230
Training	53,404
TOTAL EXPENSES	109,215

Increase (Decrease) in Unrestricted Net Assets	37,979
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See independent accountants' compilation report.

SUPPLEMENTARY INFORMATION

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Louisiana Construction / Maintenance Industry Safety Services, Inc.
Schedule of Compensation Benefits and Other Payments to Agency Head or Chief Executive Officer
For the Year Ended June 30, 2018

Supplementary Information to Comply with Louisiana Revised Statute 24.513 A (1) (a) (3)

Agency Head Name: Crystal K. Ewing

Salary	\$ 10,925
Auto Allowance	<u>8,400</u>
Total	<u><u>\$ 19,325</u></u>