

ALLEN OUTREACH, INC.

Financial Report

Year Ended December 31, 2017

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Allen Outreach Inc.
Oakdale, Louisiana

Management is responsible for the accompanying financial statements of Allen Outreach, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2017, and the related statements of activities and functional expenses 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 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. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows 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, these financial statements are not designed for those who are not informed about such matters.

The supplementary information on page 7 is presented for purposes of additional analysis. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Allen Outreach, Inc.

Kolder, Slaven & Company, LLC
Certified Public Accountants

Oberlin, Louisiana
February 1, 2018

FINANCIAL STATEMENTS

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Financial Position
December 31, 2017

ASSETS	
Current assets:	
Cash	\$ 63,866
Accounts receivable	<u>28,025</u>
Total assets	<u>\$ 91,891</u>
LIABILITIES AND NET ASSETS	
Current liabilities:	
Accounts payable and accrued expenses	\$ 1,429
Net assets:	
Unrestricted net assets	<u>90,462</u>
Total liabilities and net assets	<u>\$ 91,891</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Activities
For the Year Ended December 31, 2017

Revenue:	
Administrative Court Fees	\$ 1,077
Direct Client Payments	12,147
Drug Court Services	73,800
Grant Revenue	21,724
Intervention Program	66,405
Program Income	2,785
Miscellaneous	<u>3,021</u>
Total revenue	<u>180,959</u>
Expenses:	
Management and general	<u>129,587</u>
Change in net assets	51,372
Net assets, beginning of year	<u>39,090</u>
Net assets, end of year	<u>\$ 90,462</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Functional Expenses
For the Year Ended December 31, 2017

Management and general:	
Salaries and related expenses	\$ 32,012
Clinical supervision	2,714
Contract labor	28,281
Insurance	6,841
Lab fees	5,629
Certifications and dues	1,185
Rent	5,400
Supplies	11,147
Maintenance	449
Utilities and telephone	11,491
Travel	296
Bad debt	16,832
Other costs	<u>7,310</u>
Total expenses	<u>\$ 129,587</u>

See accountant's compilation report.

SUPPLEMENTARY INFORMATION

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Compensation, Benefits, and Other Payments to Agency Head
For the Year Ended December 31, 2017

The Board President of the Organization also serves as agency head without compensation. During the year ended December 31, 2017, Craig Cole, Board President, received no payments for compensation, benefits, or other reimbursements.

COMPLIANCE

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Summary Schedule of Current and Prior Year Findings
and Corrective Action Plan
For the Year Ended December 31, 2017

<u>Ref. No.</u>	<u>Fiscal Year Finding Initially Occurred</u>	<u>Description of Finding</u>	<u>Corrective Action Taken</u>	<u>Corrective Action Planned</u>	<u>Name of Contact Person</u>	<u>Anticipated Date Of Completion</u>
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CURRENT YEAR (12/31/17) --

Compliance:

There were no compliance findings to be reported.

PRIOR YEAR (12/31/16) --

Compliance:

There were no compliance findings to be reported.