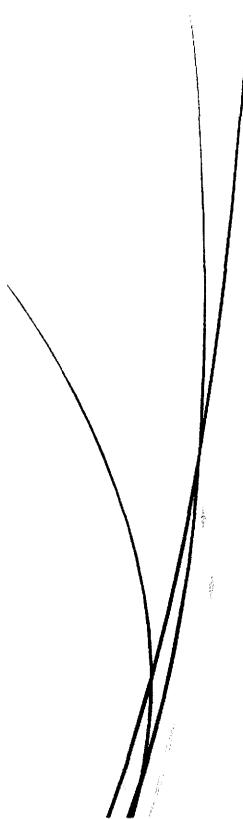


Tangipahoa Alcohol and Drug Abuse Council, Inc.
Annual Financial Statements
For the Year Ended June 30, 2020



A Professional Accounting Corporation



Tangipahoa Alcohol and Drug Abuse Council, Inc.

**Annual Financial Statements
As of and for the Year Ended June 30, 2020
With Other Supplemental Information**

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To the Board of Directors of
Tangipahoa Alcohol and Drug Abuse Council, Inc.
Hammond, Louisiana

Management is responsible for the accompanying financial statements of the Tangipahoa Alcohol and Drug Abuse Council, Inc. (a non-profit organization) which comprise the statement of financial position as of June 30, 2020, 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 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 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 Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in schedule 1 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the representation 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 the Tangipahoa Alcohol and Drug Abuse Council, Inc.

Sincerely,

Phil Hebert

Hebert Johnson & Associates, Inc.
A Professional Accounting Corporation
Ponchatoula, Louisiana

September 10, 2020

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Tangipahoa Alcohol and Drug Abuse Council, Inc.

Statement A

**Statement of Financial Position
As of June 30, 2020**

Assets

Current Assets:

Cash and Cash Equivalents	\$ 2,824
Receivables, Net	118,826
Prepaid Insurance	<u>1,642</u>
Total current Assets	<u>123,292</u>

Property, Plant, and Equipment, Net of Accumulated Depreciation

Land	-
Property, Plant, and Equipment, Net	<u>106</u>
Total Property, Plant and Equipment, Net of Accumulated Depreciation	<u>106</u>

Total Assets \$ 123,398

Liabilities

Current Liabilities (Payable From Current Assets):

Accounts Payable	\$ 41,011
Accrued Payables	<u>1,127</u>
Total Current Liabilities (Payable From Current Assets)	<u>42,138</u>

Total Liabilities 42,138

Net Assets

Without Donor Restrictions	<u>81,260</u>
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Total Net Assets 81,260

Total Liabilities and Net Assets \$ 123,398

See Accountant's Compilation Report.

Tangipahoa Alcohol and Drug Abuse Council, Inc.

Statement B

**Statement of Activities
For the year ended June 30, 2020**

	Without Donor Restrictions	With Donor Restrictions	Total
Operating Revenues			
Public Support			
Grants			
Louisiana Department of Health and Hospitals			
Florida Parishes Human Services Authority (FPHSA):			
Life Skills Training Contracts	\$ -	\$ 169,311	\$ 169,311
Contributions			
Tangipahoa United Way	-	-	-
General	571	-	571
In Kind - Revenues	49,095	-	49,095
PPP Grant	10,938	-	10,938
Other	1,160	-	1,160
Investment Income	-	-	-
Net Assets released from restrictions	169,311	(169,311)	-
Total Operating Revenues	231,075	-	231,075
 Operating Expenses			
Program Services	129,682	-	129,682
Management and General	51,981	-	51,981
Total Operating Expenses	181,663	-	181,663
 Change in Net Assets	49,412	-	49,412
 Total Net Assets, Beginning	31,848	-	31,848
Total Net Assets, Ending	\$ 81,260	\$ -	\$ 81,260

See Accountant's Compilation Report.

Tangipahoa Alcohol and Drug Abuse Council Inc.

Statement C

Statement of Functional Expenses
For the year ended June 30, 2020

Expenses	Total Program Services	Management and General	Total
Advertising	\$ 23,913	\$ -	\$ 23,913
Contract Services	11,880	-	11,880
Copier and Printer	6,658	-	6,658
Depreciation	427	-	427
In-Kind Expenses:			
Rent	25,840	12,160	38,000
Utilities	2,611	1,230	3,841
Janitorial	3,305	1,555	4,860
Pest Control	814	380	1,194
Maintenance	816	384	1,200
Insurance	2,933	-	2,933
Office Supplies	828	-	828
Other	30	206	236
Payroll Taxes	1,692	1,128	2,820
Prevention Manager	12,252	12,251	24,503
Professional Fees	-	9,163	9,163
Salaries and Wages	20,286	13,524	33,810
Security	-	-	-
Supplies	12,881	-	12,881
Telephone	2,516	-	2,516
Training	-	-	-
Travel	-	-	-
Total Expenses	\$ 129,682	\$ 51,981	\$ 181,663

See Accountant's Compilation Report.

Tangipahoa Alcohol and Drug Abuse Council, Inc.

Statement D

**Statement of Cash Flows
For the year ended June 30, 2020**

Cash Flows From Operating Activities

Changes in Net Assets	\$ 49,412
Adjustments to reconcile change in net assets to net cash provided by operating activities	
Depreciation	427
Changes in Operating Assets and Liabilities:	
(Increase) Decrease in Receivables	(118,826)
(Increase) Decrease in Prepaid Insurance	(789)
Increase (Decrease) in Accounts Payable	37,589
Increase (Decrease) in Accrued Payables	41
Net Cash Provided (Used) by Operating Activities	<u>(32,146)</u>
Net Cash Increase (Decrease) in Cash and Cash Equivalents	(32,146)
Cash and Cash Equivalents, Beginning of Year	34,970
Cash and Cash Equivalents, End of Year	<u>\$ 2,824</u>

See Accountant's Compilation Report.

Other Supplemental Information

Tangipahoa Alcohol and Drug Abuse Council, Inc.

Schedule 1

**Schedule of Compensation, Benefits, and Other Payments to Agency Head
For the year ended June 30, 2020**

Agency Head Name: Rebecca Abel, Executive Director

Purpose	Amount
Salary	\$ 33,810
Benefits - Insurance	-
Per Diem	-
Reimbursements	-
Travel	-
Conference Expense	-
	<u>\$ 33,810</u>

See Accountant's Compilation Report.