

KREWE OF HIGHLAND, INC.

Shreveport, Louisiana

FINANCIAL STATEMENT

April 30, 2026

Marsha O. Millican
A Professional Accounting Corporation
Shreveport, Louisiana

KREWE OF HIGHLAND

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Marsha O. Millican

A PROFESSIONAL ACCOUNTING CORPORATION

To the Board of Directors
Krewe of Highland, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Krewe of Highland, Inc. (a non-profit corporation), which comprises the statement of financial position as of April 30, 2026, in accordance with accounting principles generally accepted in the United States of America. I 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. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the statement of functional expenses, statement of cash flows and substantially all of the disclosures ordinarily included in the financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted statements and 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.

I am not independent with respect to the Krewe of Highland, Inc.

Marsha O. Millican

Certified Public Accountant
September 27, 2026

KREWE OF HIGHLAND, INC.

Statement of Financial Position

April 30, 2026

ASSETS

CURRENT ASSETS

Cash	\$ 97,776
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Total Assets	\$ 97,776
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	\$ -
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Net Assets:

Without donor restrictions	97,776
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With donor restrictions	-
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Total Net Assets	97,776
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Total Liabilities and Net Assets	\$ 97,776
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See accountant's compilation report.

KREWE OF HIGHLAND, INC.

Statement of Activities and Changes in Net Assets

For the Year Ended April 30, 2026

	Without Donor Restrictions	With Donor Restrictions	Total
SUPPORT AND REVENUE:			
Support:			
Donations	\$ -	\$ -	\$ -
Total Support	-	-	-
Revenues:			
Grants	-	22,600	22,600
Program Fees	68,138		68,138
Miscellaneous	-	-	-
Total Revenues	68,138	22,600	90,738
Total Support and Revenue	68,138	22,600	90,738
Net Assets Released from Restrictions:			
Satisfaction of Usage Restrictions	22,600	(22,600)	-
Total Support and Revenues	90,738	-	90,738
Program Expenses	65,910	-	65,910
Management and General	5,172	-	5,172
Total Expenses	71,082	-	71,082
Change in Net Assets	19,656	-	19,656
Net assets, beginning of year	78,120	-	78,120
Net assets, end of year	\$ 97,776	\$ -	\$ 97,776

See accountant's compilation report.

KREWE OF HIGHLAND
Schedule of Compensation, Reimbursements, Benefits, and Other Payments
to Agency Head
For the Year Ended April 30, 2026

Agency Head: Matthew Linn, Chairman

Salary	\$ -
Payroll Taxes	\$ -
Reimbursements	\$ -