

12/31

December 31, 2020
Boothville Venice Fire Dept
42661 Hwy 23
Venice, LA 70091

ESTESS & ASSOCIATES, LLC

7822 HIGHWAY 23
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To the Directors
Boothville Venice Fire Dept
Venice, LA

Accountant's Compilation Report

Management is responsible for the accompanying financial statements of Boothville Venice Fire Dept, a non-profit entity, which comprise the statement of assets, liabilities, and fund balance-tax basis as of 12/31/2020, and the related statements of revenues and expenditures-tax basis for the period then ended, and for determining that the tax basis of accounting is acceptable financial reporting framework. 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 and accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters:

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of Louisiana Revised Statute 24:514 and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The schedule of compensation, benefits and other payments to agency head or chief executive officer is presented for purposes of additional analysis and is not a required part of the basic financial statement. The information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the schedule and accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Boothville Venice Fire Dept.


Estess & Associates, LLC

September 27, 2021

Boothville Venice Fire Dept
Statement of Assets, Liabilities, and Net Assets - Cash Basis
December 31, 2020

Assets			
Current Assets			
Cash In Bank - Regions	\$ 13,861.93		
Total Current Assets		<u>13,861.93</u>	
Total Assets			<u><u>\$ 13,861.93</u></u>
Liabilities			
Net Assets			
Unrestricted Net Assets	\$ 17,314.68		
Change In Net Assets	<u>(3,452.75)</u>		
Total Net Assets			<u>13,861.93</u>
Total Liabilities and Net Assets			<u><u>\$ 13,861.93</u></u>

See Accountant's Report

Estess CPAs

Boothville Venice Fire Dept
Unadjusted Year End Statement of Revenue and Expenses - Cash Basis
For The Twelve Months Ended December 31, 2020

	12 Months Year-to-Date \$ Amount
Revenue	
Donations	1,100.00
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Total Revenue	1,100.00
Expenses	
Fundraiser Direct Costs	355.13
Food & Beverages	68.25
Firehouse Supplies	1,886.48
Postage & UPS	7.54
Firehouse Groceries	322.35
Licenses & Permits	15.00
Legal & Accounting	1,800.00
Dues & Subscriptions	98.00
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Total Expenses	4,552.75
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Change in Net Assets	<u><u>(3,452.75)</u></u>

See Accountant's Report

Estess CPAs

Boothville Venice Volunteer Fire Department
Entity #
Schedule of Compensation, Benefits and Other Payments to Agency Head
December 31, 2020

Agency Head Name: Christphor Creppel

<u>Purpose</u>	<u>Amount</u>
Salary	0
Benefits - Insurance	0
Benefits - Retirement	0
Car Allowance	0
Vehicle Provided by Government Entity	0
Per Diem	0
Reimbursements	0
Travel	0
Registration Fees	0
Conference Travel	0
Continuing Professional Education Fees	0
Housing	0
Unvouchered Expenses	0
Special Meals	0
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Total	0

Notes: