

**The Fuller Center for Housing of Northwest Louisiana, Inc.
Shreveport, Louisiana**

Compiled Schedule of Revenue and Expenses for
the Federal, State and Local Government Funds

For the Year Ended June 30, 2019

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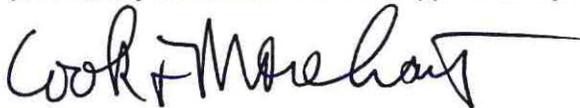
To the Board of Directors
The Fuller Center for Housing of Northwest Louisiana, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying schedule of revenue and expenses for the federal, state, and local government funds of The Fuller Center for Housing of Northwest Louisiana, Inc. (a nonprofit organization), as of June 30, 2019, in accordance with the 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 schedule of revenue and expenses for the federal, state, and local government funds 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 the schedule of revenue and expenses for the federal, state, and local government funds.

Management has elected to omit substantially all of 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 Fuller Center for Housing of Northwest Louisiana, Inc.'s schedule of revenue and expenses for the federal, state, and local government funds. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The information contained in the schedule of compensation, benefits, and other payments to agency head is presented for purposes of additional analysis and is not a required part of the schedule of revenue and expenses for the federal, state, and local government funds. Such information is the responsibility of management. The information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion nor provide any assurance on such supplementary information.



Cook & Morehart
Certified Public Accountants
December 18, 2019

The Fuller Center for Housing of Northwest Louisiana, Inc.
Compiled Schedule of Revenue and Expenses for
the Federal, State, and Local Government Funds
For the Year Ended June 30, 2019

Revenue:	
City of Shreveport	\$ <u>45,679</u>
Total revenue	<u>45,679</u>
Expenses:	
Wages and related expenses	44,243
Printing	904
Utilities	<u>532</u>
Total expenses	<u>45,679</u>
Excess revenue over (under) expenses	<u>\$ -</u>

See Accountants' Compilation Report

The Fuller Center for Housing of Northwest Louisiana, Inc.
Shreveport, Louisiana
Schedule of Compensation, Benefits, and Other Payments to Agency Head
For the Year Ended June 30, 2019

Agency Head: Lee A. Jeter, Sr., Executive Director

<u>Purpose</u>		
Wages	\$	25,000

See Accountants' Compilation Report

The Fuller Center for Housing of Northwest Louisiana, Inc.
Schedule of Findings for Louisiana Legislative Auditor
For the Year Ended June 30, 2019

Schedule of Prior Year Findings

There were no reporting requirements to the Louisiana Legislative Auditor for the year ended June 30, 2018.

Summary Schedule of Current Year Findings

There are no findings for current year compilation for the year ended June 30, 2019.