

**Friends of Bayou Lafourche  
P O Box 124  
Thibodaux, LA 70302**

**FINANCIAL STATEMENTS  
December 31, 2021**

**Prepared by:**

**Ann T Boudreaux CPA**

**901 Ridgefield Rd  
Thibodaux, LA 70301**

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Thibodaux, LA 70301  
985-446-0994**

To the Board  
Friends of Bayou Lafourche, Inc.  
Thibodaux, LA

Management is responsible for the accompanying financial statements of Friends of Bayou Lafourche, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2021, and the related statement of activities for the year then ended 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. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

A statement of cash flows for the year ended December 31, 2021, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operations.

The supplementary information contained in 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 financial statements. Such information is the responsibility of the Organization. The supplementary information was subject to my compilation engagement. I have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

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 Organization's financial position and changes in net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Friends of Bayou Lafourche, Inc..

Ann T Boudreaux CPA

February 02, 2022

**Friends of Bayou Lafourche, Inc.  
Statement of Financial Position  
December 31, 2021**

<b>Assets</b>			
<b>Current Assets</b>			
United Community-Operating	\$	74,259.35	
United Community-Restricted		72,903.65	
Accounts Receivable		13,229.00	
<b>Total Current Assets</b>			<u>\$160,392.00</u>
<b>Total Assets</b>			<u>\$ 160,392.00</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$	33,567.99	
Accrued Payroll		2,887.50	
Deferred Revenue		20,004.60	
FICA & Federal W/H		2,213.58	
State W/H Tax		691.08	
<b>Total Current Liabilities</b>			<u>\$59,364.75</u>
<b>Total Liabilities</b>			59,364.75
<b>Net Assets</b>			
Net Assets without Donor Restr		81,043.82	
Current Incr w/o Donor Restr		(13,017.31)	
Net Assets with Donor Restr		14,366.90	
Current Incr with Donor Restr		18,633.84	
<b>Total Net Assets</b>			<u>\$101,027.25</u>
<b>Total Liabilities and Net Assets</b>			<u>\$ 160,392.00</u>

See Accountant's Compilation Report

**Friends of Bayou Lafourche, Inc.**  
**Statement of Activities**  
**For The Four Quarters Ended December 31, 2021**

	<b>4 Quarters Year-to-Date</b>
	<b>\$ Amount</b>
<b>Income</b>	
Service Income-Governmental	72,000.00
Donations	6,095.03
Membership	6,684.67
Grants - Government	122,133.33
Administration Fees	500.00
Grants	162,728.51
Miscellaneous Income	479.70
Boat Parade	9,737.11
Floating Dock	7,850.00
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<b>Total Income</b>	<b>388,208.35</b>
<b>Expense</b>	
Accounting & Legal	5,572.50
Advertising	249.19
Dues	130.00
Insurance	2,964.95
Meetings	4,684.23
Membership expense	1,057.36
Mileage	1,890.56
Miscellaneous	699.90
Conferences & Travel	221.31
Dues & Subscriptions	412.17
Office	159.89
Salaries	69,300.00
Taxes-Payroll	5,301.35
Telephone	979.86
Boat Parade	7,787.82
Bayou Community Foundation	425.00
Brochure	875.00
Nicholls Bayouside	251,438.00
Floating Dock	8,480.08
LaCajBayou 2020	162.77
General Project Design & Constr	3,344.98
Nap. Trailhead	10,226.40
Ida Generators	6,228.50
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<b>Total Expense</b>	<b>382,591.82</b>
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<b>Net Income</b>	<b>5,616.53</b>
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See Accountant's Compilation Report

Friends of Bayou Lafourche

Schedule of Compensation, Benefits and Other Payments to Agency Head  
or Chief Executive Officer

For the year ended December 31, 2021

Agency Head Name : Ryan Perque, Director

Salary	\$69,300.00
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Reimbursed expenses	\$ 7,934.51
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No other benefits.

See Accountant's Compilation Report