

KREWE OF HIGHLAND
SHREVEPORT, LOUISIANA
FINANCIAL STATEMENTS
APRIL 30, 2025

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, 2025, 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.

Certified Public Accountant
October 12, 2025

810 WILKINSON
SHREVEPORT, LA 71104-3036
(318) 221-3881
FAX: (318) 221-4641

KREWE OF HIGHLAND, INC.

Statement of Financial Position

April 30, 2025

ASSETS

CURRENT ASSETS

Cash	\$ 78,120
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Total Assets	<u>\$ 78,120</u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	<u>\$ -</u>
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Net Assets:

Without donor restrictions	78,120
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With donor restrictions	<u>-</u>
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Total Net Assets	<u>78,120</u>
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Total Liabilities and Net Assets	<u>\$ 78,120</u>
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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, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
SUPPORT AND REVENUE:			
Support:			
Donations	\$ -	\$ -	\$ -
Total Support	-	-	-
Revenues:			
Grants	-	22,600	22,600
Program Fees	82,294		82,294
Miscellaneous	5,169	-	5,169
Total Revenues	87,463	22,600	110,063
Total Support and Revenue	87,463	22,600	110,063
Net Assets Released from Restrictions:			
Satisfaction of Usage Restrictions	22,600	(22,600)	-
Total Support and Revenues	110,063	-	110,063
Program Expenses	99,662	-	99,662
Management and General	7,543	-	7,543
Total Expenses	107,205	-	107,205
Change in Net Assets	2,858	-	2,858
Net assets, beginning of year	75,262	-	75,262
Net assets, end of year	\$ 78,120	\$ -	\$ 78,120

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, 2025

Agency Head: Matthew Linn, Chairman

Salary	\$ -
Payroll Taxes	\$ -
Travel	\$ -