



LUTHER SPEIGHT & COMPANY, LLC
Certified Public Accountants and Consultants

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.
NORTHWEST LOUISIANA CHAPTER**

FINANCIAL STATEMENTS
December 31, 2017

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.
NORTHWEST LOUISIANA CHAPTER**

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LUTHER SPEIGHT & COMPANY, LLC
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Board of Directors
SICKLE CELL DISEASE ASSOCIATION, INC.
Northwest Louisiana Chapter
Shreveport, Louisiana

We have compiled the accompanying statement of financial position of the Sickle Cell Disease Association of America, Inc. – Northwest Louisiana Chapter as of December 31, 2017, and the related statements of activities and cash flows for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are not material modifications that should be made to the financial statements.

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 organization'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.

Luther Speight & Company, LLC
June 29, 2018

SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC
NORTHWEST LOUISIANA CHAPTER

Statement of Financial Position
December 31, 2017

<i>Assets</i>	
<i>Current Assets:</i>	
Cash	
Checking	\$ 21,350
Savings	32,414
Total Current Assets	<u>53,764</u>
<i>Property and Equipment:</i>	
Land	42,020
Building	59,903
Furniture and Equipment	30,428
Less: Accumulated Depreciation	<u>(48,613)</u>
Net Property and Equipment	83,738
Total Assets	<u>\$ 137,502</u>
<i>Liabilities and Net Assets</i>	
<i>Current Liabilities:</i>	
Chase Business Line Of Credit	\$ <u>5,587</u>
Total Liabilities	5,587
<i>Net Assets:</i>	
Unrestricted Net Assets	<u>131,915</u>
Total Net Assets	131,915
Total Liabilities and Net Assets	<u>\$ 137,502</u>

SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC
NORTHWEST LOUISIANA CHAPTER

Statement of Activities
For the year ended December 31, 2017

	<i>Unrestricted</i>
<i>Revenue and Support:</i>	
Grants:	
State	\$ 47,497
Contributions	4,870
Revenues from Fundraising:	
Softball Tournament	63,328
Radiothon	16,566
Motorcycle Ride	6,787
Total Revenues from Fundraising	86,681
Interest Income	46
Total Revenue and Support	139,094
<i>Expenses:</i>	
Program Services:	
Patient Education	1,707
Medical Assistance	2,599
Youth Activities	3,460
TFL Expenses	106
Total Program Services	7,872
Supporting Services:	
Management and General Expenses:	
Salaries	52,803
Payroll Taxes	4,067
Workers Comp	417
Travel	602
Telephone	8,200
Office Supplies	4,127
Postage	903
Utilities	3,140
Maintenance/Repairs	1,149
Building Maintenance	140
Publicity/Advertising	1,359
Bank Charges	636
Building Insurance	2,857
Professional Services	6,993
Finance Charge	115
Miscellaneous	2,153
Total Management and General	89,661
Fundraising Expenses:	
Softball Tournament	28,024
Radiothon	316
Motorcycle Ride	914
Total Fundraising Expenses	29,254
Total Expenses before Depreciation	126,787
Depreciation	3,826
Total Expenses	130,613
<i>Change in Net Assets</i>	8,481
<i>Net Assets</i>	
Beginning of Year	125,767
Adjustment to Beginning Net Assets	(2,333)
End of Period	\$ 131,915

SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC
NORTHWEST LOUISIANA CHAPTER

Statement of Cash Flows
December 31, 2017

Cash Flows from Operating Activities:	
Change in Net Assets	\$ <u>8,092</u>
Adjustments to Reconcile Change in Net Assets to Net Cash Provided from Operations:	
Depreciation	3,826
Decrease in Payroll Liabilities	<u>(2,305)</u>
Total Adjustments	1,521
Net Cash Provided/(Used) by Operating Activities	9,613
Cash Flows from Financing Activities	
Decrease in Line of Credit	<u>(2,486)</u>
Net Cash Flows Provided/(Used) by Financing Activities	<u>(2,486)</u>
Net Increase in Cash	7,127
Cash at Beginning of Year	<u>46,637</u>
Cash at End of Year	<u>\$ <u>53,764</u></u>

SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC
NORTHWEST LOUISIANA CHAPTER

Schedule of Compensation, Benefits and Other Payments
To Agency Head or Chief Executive Officer
For the year Ended December 31, 2017

Agency Head Name: Lillie Bradford

Purpose:	Amount
Salary	\$ 19,400
Benefits-Insurance	-
Benefits-Retirement	-
Benefits (Other)	-
Car Allowance	-
Vehicle provide by government	-
Per Diem	-
Reimbursements	23
Travel	-
Registration Fees	-
Continuing professional education fees	-
Housing	-
Unvouchered expenses	-
Special meals	-
	<u>\$ 19,423</u>

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.
NORTHWEST LOUISIANA CHAPTER**

Schedule Of Findings and Recommendations
December 31, 2017

There were no findings during our engagement

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.,
NORTHWEST LOUISIANA CHAPTER**

Schedule Of Prior Year Findings
December 31, 2017

There were no prior year findings