

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

FINANCIAL STATEMENTS
December 31, 2018

Prepared by:

Ann T Boudreaux CPA

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Thibodaux, LA 70301

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To the Board
Friends of Bayou Lafourche
Thibodaux, LA

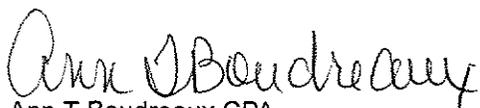
Management is responsible for the accompanying financial statements of Friends of Bayou Lafourche (a nonprofit corporation), which comprise the statement of assets, liabilities, and net assets-tax basis as of December 31, 2018, and the related statement of revenues and expenses-tax basis for the year then ended, and for determining that the tax basis of accounting is an acceptable financial reporting framework. 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.

The financial statements are prepared in accordance with the tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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 management. 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 of the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, the 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.


Ann T Boudreaux CPA

January 18, 2019

Friends of Bayou Lafourche
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2018

4 Quarters Year-to-Date
\$ Amount

Income	
Service Income-Governmental	82,000.00
Donations	1,285.04
Membership	13,694.21
Grants - Government	6,250.00
Grants	10,765.00
St. Patrick's Day	10,695.79
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Total Income	124,690.04
Expense	
Accounting	2,055.00
Advertising	912.71
Donation LaCajBay	21,784.34
Dues	21.56
Promotional	3,243.36
Insurance	3,798.95
Internet	3,469.40
Meetings	542.48
Mileage	3,154.94
Miscellaneous	95.00
Dues & Subscriptions	130.00
Paypal expense	115.11
Rent	74.00
Office	678.07
Salaries	63,250.00
Taxes-Payroll	4,962.93
Telephone	585.48
St. Patrick's Day	3,345.43
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Total Expense	112,218.76
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Net Income	<u><u>12,471.28</u></u>

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, 2018

Agency Head Name : Ryan Perque, Director

Salary \$63,250.00

Reimbursed expenses \$ 8,336.27

No other benefits.

See Accountant's Compilation Report