

Louisiana Black History Hall of Fame

FINANCIAL STATEMENTS AND ACCOMPANYING
ACCOUNTANT'S COMPILATION REPORT

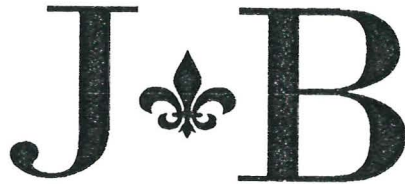
For the year ended December 31, 2020

Jennifer S. Bahlinger, CPA LLC

LOUISIANA BLACK HISTORY HALL OF FAME

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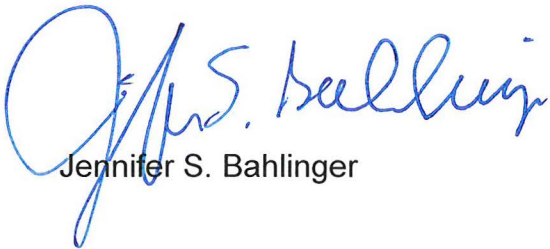
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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors of
Louisiana Black History Hall of Fame

Management is responsible for the accompanying financial statements of Louisiana Black History Hall of Fame (a nonprofit organization), which comprise the statement of financial position as of December 31, 2020, and the related statements of activities and statement of functional expenses 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.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Jennifer S. Bahlinger

June 07, 2020

LOUISIANA BLACK HISTORY HALL OF FAME
STATEMENT OF FINANCIAL POSITION
As of December 31, 2020

ASSETS

Assets:

Current Assets		
Cash	\$	<u>2,820.33</u>
Total current assets		<u>2,820.33</u>
Property, Plant, and Equipment		
Accumulated Depreciation	(101,729.00)	
Building	545,000.00	
CWIP- Lincoln Theatre	<u>337,193.96</u>	
Total Property, Plant, and Equipment		<u>780,464.96</u>
Total Assets		<u>783,285.29</u>

LIABILITIES AND NET ASSETS

Net Assets		
Unrestricted Net Assets		<u>783,285.29</u>
Total Net Assets		<u>783,285.29</u>
Total liabilities and net assets	\$	<u>783,285.29</u>

See Accountant's Compilation Report

LOUISIANA BLACK HISTORY HALL OF FAME
STATEMENT OF ACTIVITIES
For the period ended December 31, 2020

Revenues, gains, and other support (all unrestricted):	
Direct Public Support	\$ 101,195.32
Donations	<u>1,962.48</u>
Total Revenues, gains, and other support	<u>103,157.80</u>
 Expense:	
Program Activities - Direct Public Support	14,096.52
 Change in Net Assets	<u>89,061.28</u>
Net Assets, beginning of period	242,107.01
Adjustment	452,117.00
Net Assets, end of period	<u><u>\$ 783,285.29</u></u>

See Accountant's Compilation Report

LOUISIANA BLACK HISTORY HALL OF FAME
STATEMENT OF FUNCTIONAL EXPENSES
For the period ended December 31, 2020

	<u>Direct Public Support</u>
Accounting	900.00
Bank Fees	211.11
Depreciation	8,846.00
Insurance	3,134.84
Legal & Professional	305.00
Miscellaneous	330.37
Repairs and Maintenance	250.00
Supplies	119.20
Total expenses	<u><u>14,096.52</u></u>

See Accountant's Compilation Report

Louisiana Black History Hall of Fame

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

Year Ended December 31, 2020

Agency Head Name: Brenda Perry Dunn

Purpose	Amount
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-<list any other here>	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses*	0
Special meals	0
	0