



*Luther Speight & Company*  
*Certified Public Accountants and Consultants*

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

**COMPILED FINANCIAL STATEMENTS**  
*December 31, 2019*

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

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**ACCOUNTANT'S COMPILATION REPORT**

Board of Directors  
SICKLE CELL DISEASE ASSOCIATION INC.  
Northwest Louisiana Chapter  
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of the Sickle Cell Disease Association of America, Inc. – Northwest Louisiana Chapter (a nonprofit organization), which comprise the statement of financial position as of December 31, 2019 and the related statements of activities, functional expenses, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We 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. We did not audit or review the financial statements nor were we required to perform any procedures to verify accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these 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, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Luther Speight & Company, LLC  
June 29, 2020

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

Statement of Financial Position  
December 31, 2019

*Assets*

*Current Assets:*

Cash	
Checking	\$ 4,748
Savings	22,845
Total Current Assets	<u>27,593</u>

*Property and Equipment:*

Land	42,020
Building	63,901
Furniture and Equipment	30,428
Less: Accumulated Depreciation	<u>(55,946)</u>
Net Property and Equipment	<u>80,403</u>

Total Assets	<u><u>\$ 107,996</u></u>
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*Liabilities and Net Assets*

*Current Liabilities:*

Payroll Liabilities	2,419
Chase Business Line of Credit	<u>\$ 1,527</u>
Total Liabilities	3,946

*Net Assets:*

Net Assets Without Donor Restrictions	<u>104,050</u>
Total Net Assets	<u>104,050</u>

Total Liabilities and Net Assets	<u><u>\$ 107,996</u></u>
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**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.  
NORTHWEST LOUISIANA CHAPTER**

Statement of Activities  
For the Year Ended December 31, 2019

	Without Donor Restrictions
<b>Contributions &amp; Support</b>	
Grant Revenue	\$ 28,491
Contributions	3,018
Fundraising Revenue	90,002
Interest Income	69
<b>Total Contributions &amp; Support</b>	121,580
<b>Expenditures</b>	
Program Service	4,720
Management & General Expenses	89,361
Fundraising Expenses	49,266
<b>Total Expenditures</b>	143,347
<b>Change in Net Assets</b>	(21,767)
<b>Net Assets Beginning Balance</b>	125,817
<b>Net Assets Ending Balance</b>	\$ 104,050

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

Statement of Functional Expenses  
For the Year Ended December 31, 2019

<b>Exenditures</b>	<u>Program Services</u>	<u>Management &amp; General Expenses</u>	<u>Fundraising Expenses</u>	<u>Total</u>
Payroll Expenses	\$ -	\$ 54,329	\$ -	\$ 54,329
Softball Tournament	-	-	48,469	48,469
Professional Services	-	6,402	-	6,402
Office Expenses	-	6,295	-	6,295
Miscellaneous Expenses	-	5,049	-	5,049
Maintenance/Repairs	-	4,485	-	4,485
Utilities	-	3,997	-	3,997
Medical Assistance	3,949	-	-	3,949
Depreciation	-	3,507	-	3,507
Building Insurance	-	2,895	-	2,895
National Covention and Meetings	-	1,556	-	1,556
Youth Activities	771	-	-	771
Meals/Meetings	-	592	-	592
Motorcycle Ride	-	-	522	522
Radiothon	-	-	275	275
Publicity/Advertising	-	152	-	152
Interest Expense	-	102	-	102
	<u>\$ 4,720</u>	<u>\$ 89,361</u>	<u>\$ 49,266</u>	<u>\$ 143,347</u>

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

Statement of Cash Flow  
For the Year Ended December 31, 2019

Cash Flows from Operating Activities:	
Change in Net Assets	<u>\$ (21,767)</u>
Adjustments to Reconcile Change in Net Assets to Net Cash Used by Operations:	
Depreciation	3,507
Increase in Payroll Liabilities	<u>2,419</u>
Total Adjustments	<u>5,926</u>
Net Cash Used by Operating Activities	(15,841)
Cash Flows from Financing Activities:	
Decrease in Line of Credit	<u>(2,380)</u>
Net Cash Used by Financing Activities	<u>(2,380)</u>
Net Decrease in Cash	(18,221)
Cash at Beginning of Year	<u>45,814</u>
Cash at End of Year	<u><u>\$ 27,593</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, 2019

Agency Head Name: Lillie Bradford

	Amount
Purpose:	
Salary	\$ 17,600
Benefits-Insurance	-
Benefits-Retirement	-
Benefits-Other	800
Car Allowance	-
Vehicle provided by government	-
Per Diem	83
Reimbursements	-
Travel	-
Registration Fees	-
Continuing professional education fees	-
Housing	-
Unvouchered expenses	-
Special Meals	-
	<u>\$ 18,483</u>



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

Schedule of Findings and Recommendations  
December 31, 2019

There were no findings during our engagement.

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

Schedule of Prior Year Findings  
December 31, 2019

There were no prior year findings.