

**Barataria-Terrebonne Estuary Foundation  
P. O. Box 1336  
Thibodaux, LA 70302**

**Financial Statements  
December 31, 2021**

**Prepared by:**

**Ann T Boudreaux CPA**

**901 Ridgefield Rd  
Thibodaux, LA 70301**

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To the Board  
Barataria-Terrebonne Estuary Foundation  
Thibodaux, LA

The Organization is responsible for the accompanying financial statements of Barataria-Terrebonne Estuary Foundation (a nonprofit corporation), which comprise the statement of assets, liabilities, and net assets-tax basis as of December 31, 2021, and the related statement of revenues and expenses-tax basis for the four quarters then ended in accordance with the tax basis of accounting, 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. I do not express an opinion, a conclusion, nor provide any 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. Accordingly, the Organization has not classified the difference between its assets and liabilities based on the existence or absence of donor-imposed restrictions. In addition, the Organization has not reported the changes in each of those classes of net assets in the accompanying financial statements.

The supplementary information contained in Cash, Program Service Net Assets, and 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 the organization. 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.

The Organization 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 Barataria-Terrebonne Estuary Foundation.



Ann T Boudreaux CPA

March 17, 2022

**Barataria-Terrebonne Estuary Foundation**  
**Statement of Assets, Liabilities, and Net Assets**  
**Tax Basis**  
**December 31, 2021**

<b>Assets</b>		
<b>Assets</b>		
Cash	\$ 783,294.65	
Equipment	4,574.58	
Accumulated Depreciation	<u>(3,976.00)</u>	
<b>Assets</b>		<u>\$783,893.23</u>
<b>Assets</b>		<u>\$ 783,893.23</u>
<b>Liabilities</b>		
<b>Liabilities</b>		
Regions - Visa	\$ (48.87)	
Payables	<u>674.92</u>	
<b>Liabilities</b>		<u>\$626.05</u>
<b>Liabilities</b>		626.05
<b>Net Assets</b>		
Unrestricted Net Assets	89,941.98	
Program Service Net Assets	<u>693,325.20</u>	
<b>Net Assets</b>		<u>\$783,267.18</u>
<b>Liabilities and Net Assets</b>		<u>\$ 783,893.23</u>

See Accountant's Compilation Report

**Barataria-Terrebonne Estuary Foundation**  
**Statement of Revenues and Expenses**  
**Tax Basis**  
**For The Four Quarters Ended December 31, 2021**

**4 Quarters Year-to-Date**  
**\$ Amount**

**Support and Revenue**

BTEF Administrative Income	12,928.75
Interest Income	152.81
Gov Grant-Bayou La	3,746.72
Bird Research	20.00
BTNEP General Programs	8,820.76
NSU Farm/Prvt Grant	26,950.00
Tidal Graph Calendar	3,813.60
Kerry St. Pe's Scholarship Fund	100.00
Govt Contr-Elmer's Is Mar Deb	45,584.00
Shell Marine Debris	15,000.00
Bayou Gives	1,189.85
GiveNOLA Day	1,423.67
Gov Contr-R - Water Quality Sew	53,359.00
Education	10,100.00
EDU Private Grant	15,895.81

<b>Support and Revenue</b>	<b>199,084.97</b>
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**Expenses**

**Management & General**

Bank Charges - BTEF	20.00
Accounting & Legal - BTEF	24,475.00
Supplies - BTEF	725.79
Dues & Subscriptions - BTEF	952.38
Postage & Shipping - BTEF	64.71
Insurance - BTEF	3,954.49
Rent - BTEF	600.00
Misc - BTEF	134.04
Meetings & Meals - BTEF	202.52

<b>Management &amp; General</b>	<b>31,128.93</b>
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**Program Services**

**Bayou Lafourche Cleanup**

Dues & Subsc. - Bay Laf Cleanup	38.00
Insurance-Bay Laf Cleanup	1,507.00
Promotion - Bay Laf Cleanup	3,816.20

<b>Bayou Lafourche Cleanup</b>	<b>5,361.20</b>
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**Public Relations**

**Public Relations**

**Bird Research**

Dues & Subscript - Bird Research	117.00
Contract Serv - Bird Research	2,000.00
BTEF - Admin Fees	2.00

<b>Bird Research</b>	<b>2,119.00</b>
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**Barataria-Terrebonne Estuary Foundation**  
**Statement of Revenues and Expenses**  
**Tax Basis**  
**For The Four Quarters Ended December 31, 2021**

	<b>4 Quarters Year-to-Date</b>
	<b>\$ Amount</b>
<b>Paddle Trip</b>	
<b>Paddle Trip</b>	
<b>BTNEP General Programs</b>	
Pay Pal Exp-BTNEP Gen Prg	10.81
Accting & Legal - BTNEP Gen Prg	50.00
Supplies - BTNEP Gen Prg	1,343.59
Dues & Subscript - BTNEP Gen Prg	138.63
Travel - BTNEP Gen Prg	636.37
Prod Exp - BTNEP Gen Prg	2,372.50
Promotion - BTNEP Gen Prg	641.36
ProfeServices - BTNEP Gen	440.00
Meetings & Meals - BTNEP Gen Prg	45.00
BTEF Admin Fees - BTNEP Gen Prç	881.00
<b>BTNEP General Programs</b>	6,559.26
<b>Farm/Native Plants</b>	
Supplies - Farm/Native Plants	5.00
Insurance - Farm/Native Plants	783.95
<b>Farm/Native Plants</b>	788.95
<b>BTNEP Volunteers</b>	
Supplies - Volunteers	5.00
Meetings & Meals - Volunteers	93.77
<b>BTNEP Volunteers</b>	98.77
<b>Tide Calendar</b>	
Pay Pal Exp-Tide Calendar	57.56
Postage & Shipping - Tide Calend	479.17
BTEF Admin Fees - Tide Calendar	376.04
<b>Tide Calendar</b>	912.77
<b>Spahr's Golf Tournament</b>	
Promotion - Spahr's Golf Tour	383.61
<b>Spahr's Golf Tournament</b>	383.61
<b>Shell Donation</b>	
Bank Charges - Shell	22.75
Prof Service-Shell Don	13,468.50
Equip Donation-Shell Don	30,451.68
<b>Shell Donation</b>	43,942.93
<b>Kerry St Pe'</b>	
Paypal Fees - Scholarship	3.65
BTEF Admin Fees - Scholarship	9.64
<b>Kerry St Pe'</b>	13.29

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**Barataria-Terrebonne Estuary Foundation**  
**Statement of Revenues and Expenses**  
**Tax Basis**  
**For The Four Quarters Ended December 31, 2021**

	<b>4 Quarters Year-to-Date</b> <b>\$ Amount</b>
<b>Bayou Gives</b>	
Bank Charges - Bayou Gives	10.65
	10.65
<b>Bayou Gives</b>	
	10.65
<b>Invasive Species</b>	
Contract Services - Invasive Spe	8,000.00
	8,000.00
<b>Invasive Species</b>	
	8,000.00
<b>NPS 2</b>	
Bank Charges - NPS2	15.75
Insurance - NSP2	4,787.00
Contract Serv - NPS2	24,083.39
	28,886.14
<b>NPS 2</b>	
	28,886.14
<b>Water Quality</b>	
<b>Water Quality</b>	
<b>Water Quality Sewage</b>	
Contr Serv-Water Quality Sewer	76,610.00
	76,610.00
<b>Water Quality Sewage</b>	
	76,610.00
<b>Education</b>	
Dues & Subscriptions - Education	200.00
Meetings & Meals - Education	68.25
BTEF Admin Fees - Education	1,000.00
	1,268.25
<b>Education</b>	
	1,268.25
<b>Education-Private Grants</b>	
Paypal fees -EDU Prvt Grants	72.74
Equip Rental -EDU Prvt Grants	1,060.00
Insurance Exp - EDU Prvt Grants	25.50
Prod Exp-EDU Prvt Grants	13,821.81
Prof Ser -EDU Pvt Grants	400.00
Transportation -EDU Prvt Grants	60.00
BTEF Admin -EDU Prvt Grants	1,582.31
BTNEP Adm -EDU Prvt Grants	255.76
	17,278.12
<b>Education-Private Grants</b>	
	17,278.12
<b>LUMCON General</b>	
<b>LUMCON General</b>	
<b>LUMCON Scholarship</b>	
Workshop & Train- LUMCON Scholæ	4,500.00
	4,500.00
<b>LUMCON Scholarship</b>	
	4,500.00
<b>LUMCON Grants</b>	

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**Barataria-Terrebonne Estuary Foundation**  
**Statement of Revenues and Expenses**  
**Tax Basis**  
**For The Four Quarters Ended December 31, 2021**

	<b>4 Quarters Year-to-Date</b>
	<b>\$ Amount</b>
Workshop & Train - LUMCON Grant	27,000.00
<b>LUMCON Grants</b>	27,000.00
<b>Farm/Native Pvt Grants</b>	
NSU Farm Nat Pnt Pvt Grants	15,119.82
BTEF Admin-NSU Farms PVT Grant	2,695.00
<b>Farm/Native Pvt Grants</b>	17,814.82
<b>Shell Marine Debris</b>	
BTEF Admin -Shell Marine Debris	1,500.00
<b>Shell Marine Debris</b>	1,500.00
<b>Elmers Island Debris</b>	
Supplies - Elmers Island Debris	1,718.84
Ins - Elmers Island Debris	459.70
Prof Serv - Elmers Island Debris	33,000.00
BTEF Admin-Elmer's Island Debris	4,558.40
<b>Elmers Island Debris</b>	39,736.94
<b>BLCU Govt Grants</b>	
Prod Exp-BLCU Gov Grants	3,746.72
<b>BLCU Govt Grants</b>	3,746.72
<b>Program Services</b>	286,531.42
<b>Expenses</b>	317,660.35
<b>Inc (Decrease) in Net Assets</b>	(118,575.38)

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**Barataria-Terrebonne Estuary Foundation**  
**Supplementary Information**  
**Tax Basis**  
**December 31, 2021**

<b>Item</b>	<b>Balance</b>	<b>Total</b>
<b>Cash</b>		
Petty Cash	100.00	
Capital One	98,414.57	
Chase MM	90,740.53	
Regions Operational	37,528.57	
Regions MM	304,063.08	
Regions Bird Shell	100,000.00	
Regions Bird Habitat MM	<u>152,447.90</u>	
<b>Total Cash</b>		783,294.65

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**Barataria-Terrebonne Estuary Foundation**  
**Supplementary Information**  
Tax Basis  
December 31, 2021

Item	Balance	Total
<b>Program Service Net Assets</b>		
Bayou Lafourche Cleanup	995.70	
BCLU Prvt Grants	8,860.50	
G I Bird Festival	248.44	
Bird Research	60,394.49	
Bayou Lafourche Paddle Trip	24,939.89	
General Programs	47,937.31	
NSU Farm/Native Plants	106.34	
NSU Farm Prvt Grants	9,135.18	
Environmental Response	5,371.21	
BTNEP Volunteer Program	23,387.66	
Tide Calendar	16,231.96	
Spahr's Golf Tournament	5,219.54	
Shell Donation	187,629.10	
Kerry St Pe' Scholarship	241.88	
Sewage System Project	9,000.00	
Marine Debris Program	(8.98)	
Elmer's Island Debris	5,847.06	
Shell Marine Debris	13,500.00	
White Boot Gala	18,072.29	
Bayou Gives	1,179.20	
White Boot Stroll	970.87	
GiveNOLA Day	6,360.18	
Invasive Species	67,616.21	
National Park Services Found 2	9,949.16	
Water Quality	558.17	
Water Quality Sewage	97,849.00	
Estuary Artworks	3,451.99	
Education	30,367.33	
Education Prvt Grant Restricted	(1,382.31)	
LUMCON Scholarships	8,673.41	
LUMCON Grants	30,622.42	
<b>Total Program Service Net Assets</b>	<b>693,325.20</b>	<b>693,325.20</b>

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Barrataira-Terrebonne Estuary Foundation

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

For the year ended December 31, 2021

Agency Head Name : Gary LaFleur, President receives no compensation, benefits, or other payments.

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