



CHRONICLES *of* NUMBERS_{LLC}

ATTEST SERVICES ♦ BOOKKEEPING ♦ PAYROLL ♦ TAX SERVICES

CERTIFIED PUBLIC ACCOUNTANT FIRM

COMPILED FINANCIAL STATEMENTS

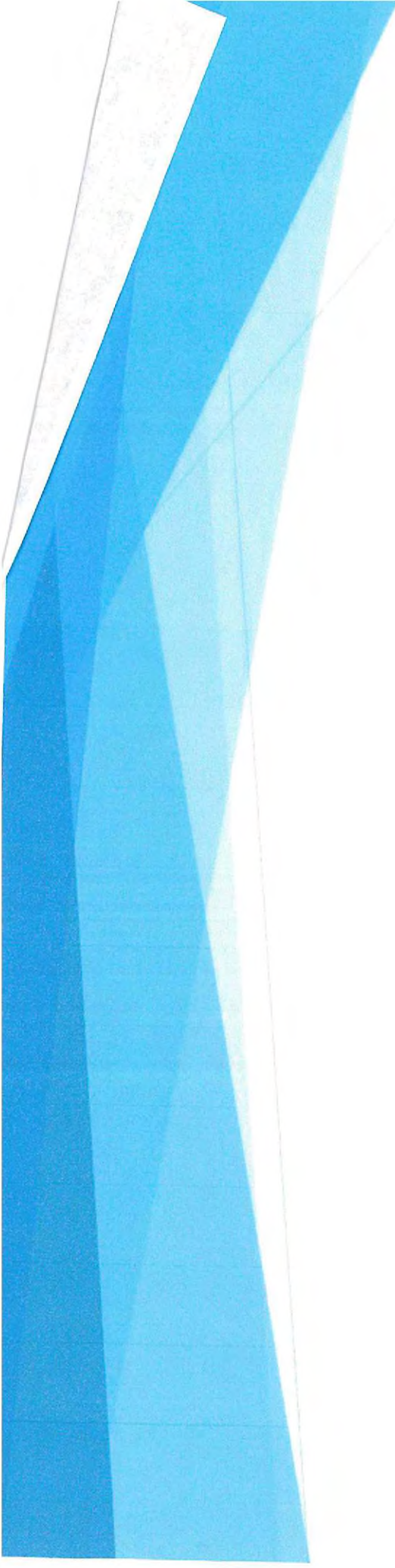
Rho Omega and Friends, Inc.

(Non-Profit Organization)

For the Year Ended December 31, 2025

RHO OMEGA AND FRIENDS, INC.
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REPORT



CHRONICLES of NUMBERS^{LLC}

ATTEST SERVICES ♦ BOOKKEEPING ♦ PAYROLL ♦ TAX SERVICES

CERTIFIED PUBLIC ACCOUNTANT FIRM

To the Board of Directors
Rho Omega and Friends, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Rho Omega and Friends, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2025, and the related statements of activities and 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 (SSARS) 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 the 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 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, financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the Schedule of Compensation, Benefits, and Other Payments to Agency Head is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

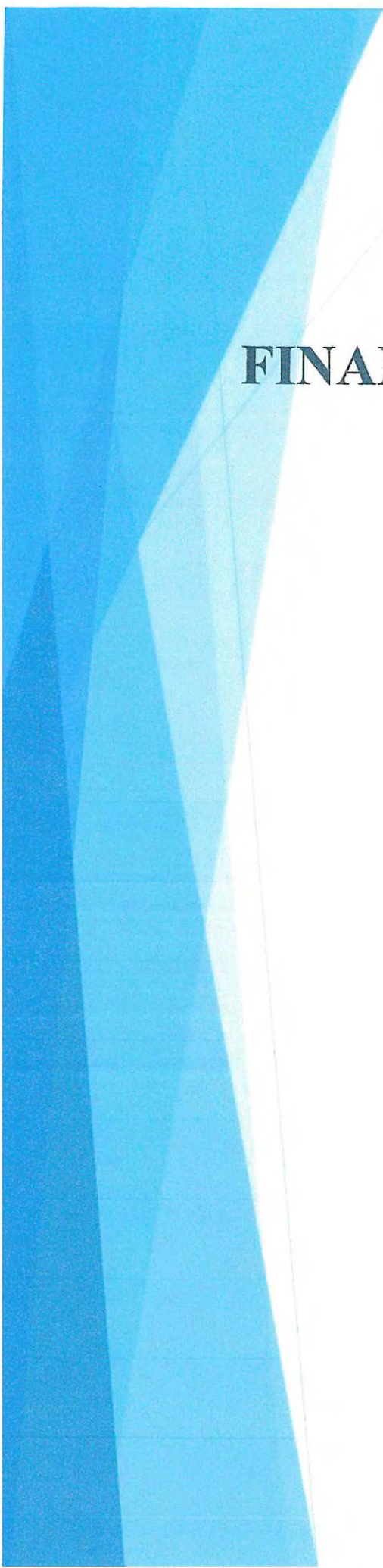
We are not independent with respect to Rho Omega and Friends, Inc.

Chronicles of Numbers, LLC
Chronicles of Numbers, LLC
Shreveport, Louisiana
May 20, 2026

www.chroniclesofnumbers.com

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FINANCIAL STATEMENTS

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 2025

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents \$ 16,517

Total Current Assets 16,517

NON-CURRENT ASSETS

Depreciable Property and Equipment, Net 49,280

Total Non-Current Assets 49,280

Total Assets \$ 65,797

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Line of Credit \$ 21,933

Total Current Liabilities 21,933

NON-CURRENT LIABILITIES

Note Payable 105,300

Total Non-Current Liabilities 105,300

Total Liabilities 127,233

Net Assets

Without donor restrictions (\$ 61,436)

Total Net Assets (61,436)

Total Liabilities and Net Assets \$ 65,797

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue and Other Support			
Public Funds	\$ 80,925	\$ -	\$ 80,925
Fundraising	170,701		170,701
Donations	67,278		67,278
Total Revenue and Other Support	318,904	-	318,904
 Expenses			
<i>Program Services</i>	29,826	-	29,826
Total Program Services	29,826	-	29,826
<i>Supporting Services</i>			
Management and General	22,566	-	22,566
Fundraising	265,830	-	265,830
Total Supporting Services	288,396	-	288,396
Total Expenses	318,222	-	318,222
Change In Net Assets	682	-	682
Net assets at beginning of year	(62,118)	-	(62,118)
Net assets at end of year	(\$ 61,436)	\$ -	(\$ 61,436)

See Accountant's Compilation Report, substantially all disclosures have been omitted.

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025

		Supporting Services		
	Program Services	Management & General	Fundraising	Total
Advertising			6,460	6,460
Bands			116,750	116,750
Contracted services	1,318		7,585	8,903
Depreciation		2,064		2,064
Emergency medical transportation			4,920	4,920
Equipment rental			4,384	4,384
Insurance	4,839	4,840	4,003	13,682
Interest		1,861		1,861
License and permits		260	25	285
Office supplies	30	957		987
Professional fees		1,200		1,200
Program supplies	7,317		89,283	96,600
Property taxes		694		694
Repairs & maintenance		3,304		3,304
Rent	2,000			2,000
Scholarships	14,322		10,000	24,322
Security			22,420	22,420
Utilities		7,386		7,386
Totals	\$ 29,826	22,566	265,830	318,222

See Accountant's Compilation Report, substantially all disclosures have been omitted.

RHO OMEGA AND FRIENDS, INC.
STATEMENT OF CASH FLOWS
DECEMBER 31, 2025

Operating Activities

Net Income	\$ 682
Depreciation expense	<u>2,064</u>
Net cash provided by (used in) operating activities	<u>2,746</u>

Investing Activities

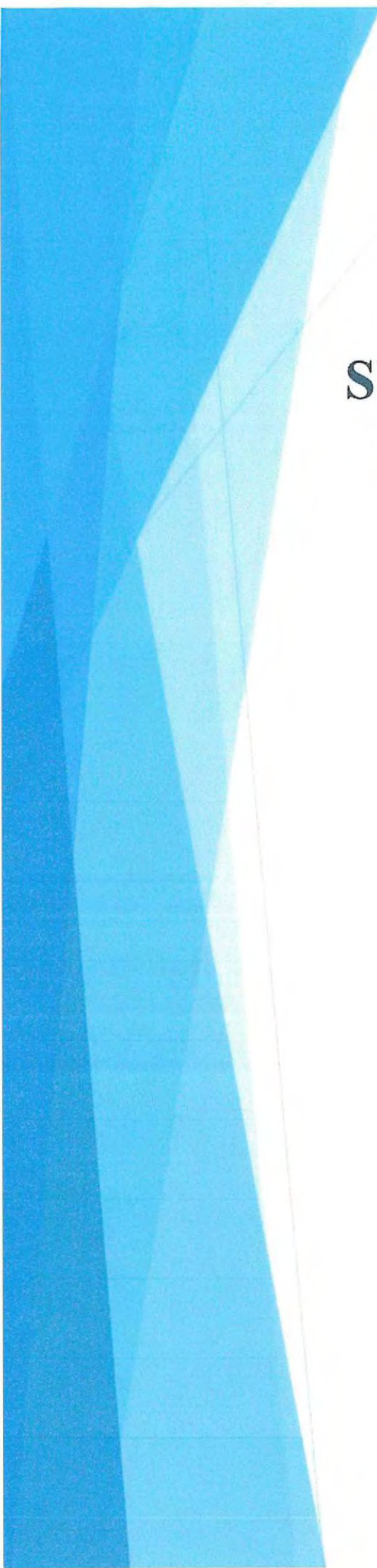
Net cash provided by (used in) investing activities	<u>-</u>
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Financing Activities

Line of Credit	(116)
Net cash provided by (used in) financing activities	(<u>116</u>)
Net change in cash	<u>2,630</u>
Cash at beginning of year	13,887
Cash at end of year	\$ <u>16,517</u>

Schedule of Certain Cash Flow Information

Cash paid for interest	\$ <u>1,861</u>
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SUPPLEMENTARY INFORMATION

RHO OMEGA AND FRIENDS, INC.
SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO AGENCY HEAD
FOR THE YEAR ENDED DECEMBER 31, 2025

Agency Head Name: Dr. Rolland Coleman

Purpose		Amount
Compensation	\$	-
Bonus	\$	-
Benefits – Insurance	\$	-
Benefits – Retirement	\$	-
Benefits – Other	\$	-
Car Allowance	\$	-
Per Diem	\$	-
Reimbursements	\$	-
Travel	\$	-
Registration Fees	\$	-
Conference Travel	\$	-
Continuing Professional Education Fees	\$	-
Housing	\$	-
Unvouchered Expenses	\$	-
Special Needs	\$	-