

**Ann T Boudreaux CPA
901 Ridgefield Rd
Thibodaux, LA 70301
985-446-0994**

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, 2020, 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. 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. 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 06, 2021
January 27, 2021

Barataria-Terrebonne Estuary Foundation
Statement of Assets, Liabilities, and Net Assets
Tax Basis
December 31, 2020

Assets			
Assets			
Cash	\$ 901,888.90		
Equipment	4,574.58		
Accumulated Depreciation	<u>(3,976.00)</u>		
Assets		<u>902,487.48</u>	
Assets			<u><u>\$ 902,487.48</u></u>
Liabilities			
Liabilities			
Payables	<u>\$ 674.92</u>		
Liabilities		<u>674.92</u>	
Liabilities			674.92
Net Assets			
Unrestricted Net Assets	107,989.35		
Program Service Net Assets	<u>793,823.21</u>		
Net Assets			<u>901,812.56</u>
Liabilities and Net Assets			<u><u>\$ 902,487.48</u></u>

See Accountant's Compilation Report

Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2020

4 Quarters Year-to-Date

\$ Amount

Support and Revenue

BTEF Administrative Income	9,578.47
Interest Income	1,196.99
Bayou Lafourche Cleanup	2,630.00
Gov Contr-Bayou La	3,500.00
Bayou Lafourche Paddle	4,028.16
BTNEP General Programs	5,925.00
Tidal Graph Calendar	1,524.84
GiveNOLA Day	1,763.74
National Park Service Found 2	28,985.00
Water Quality	300.00
Gov Contr-R - Water Quality Sew	159,576.00
Gov Contr- Education	849.00
EDU Private Grant	17,018.84

Support and Revenue	236,876.04
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Expenses

Management & General

Bank Charges - BTEF	36.91
Accounting & Legal - BTEF	29,725.00
Dues & Subscriptions - BTEF	528.19
Postage & Shipping - BTEF	164.17
Insurance - BTEF	3,330.50
Depreciation - BTEF	198.80
Rent - BTEF	305.65
Meetings & Meals - BTEF	36.40

Management & General	34,325.62
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Program Services

Bayou Lafourche Cleanup

Bank Charges-Bay Laf Clean	36.00
Pay Pal Exp-Bayou Laf Cleanup	2.50
Promotion - Bay Laf Cleanup	4,831.34
Prof Serv-Bay Laf Clean	900.00
BETF Admin Fees - Bay Laf Cleanu	1,597.25

Bayou Lafourche Cleanup	7,367.09
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Public Relations

Promotion - Public Relations Fun	116.23
Prof Services-Pub Relations Fund	6,986.45

Public Relations	7,102.68
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Bird Research

Dues & Subscript - Bird Research	42.00
Printing & Publ - Bird Research	892.50
Prof Services - Bird Research	6,000.00

See Accountant's Compilation Report

Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2020

	4 Quarters Year-to-Date \$ Amount
Bird Research	6,934.50
Paddle Trip	
Pay Pal Exp-Paddle Trip	77.19
Insurance - Paddle	1,125.00
BTEF Admin Fees - Paddle Trip	395.10
	1,597.29
Paddle Trip	
BTNEP General Programs	
Pay Pal Exp-BTNEP Gen Prg	8.88
Accting & Legal - BTNEP Gen Prg	45.00
Supplies - BTNEP Gen Prg	75.35
Dues & Subscript - BTNEP Gen Prg	59.00
Printing & Publ - BTNEP Gen Prg	1,341.24
Wrkshps & Train-BTNEP Gen Prg	50.00
Promotion - BTNEP Gen Prg	410.25
ProfeServices - BTNEP Gen	2,047.05
Meetings & Meals - BTNEP Gen Prg	179.42
BETF Admin Fees - BTNEP Gen Prg	591.61
	4,807.80
BTNEP General Programs	
Farm/Native Plants	
Supplies - Farm/Native Plants	7,545.97
Insurance - Farm/Native Plants	783.95
	8,329.92
Farm/Native Plants	
BTNEP Volunteers	
Prof Services - Volunteers	1,000.00
Meetings & Meals - Volunteers	718.85
	1,718.85
BTNEP Volunteers	
Tide Calendar	
Pay Pal Exp-Tide Calendar	39.50
Postage & Shipping - Tide Calend	756.12
BTEF Admin Fees - Tide Calendar	148.10
	943.72
Tide Calendar	
Spahr's Golf Tournament	
Spahr's Golf Tournament	
Shell Donation	
Supplies-Shell Don	424.26
Contract Services-Shell Don	532.00
Prof Service-Shell Don	4,198.50
	5,154.76
Shell Donation	
White Boot Gala	

See Accountant's Compilation Report

Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2020

	4 Quarters Year-to-Date \$ Amount
White Boot Gala	
Invasive Species	
Supplies - Invasive Species	200.00
Contract Services - Invasive Spe	83,000.00
Prof Services - Inv Spc	1,164.00
	84,364.00
Invasive Species	
NPS 1	
Contract Serv-NPS1	245.51
	245.51
NPS 1	
NPS 2	
Bank Charges - NPS2	15.75
Supplies-NPS2	119.50
Insurance - NSP2	4,075.00
Contract Serv - NPS2	27,744.49
Transportation Exp - NPS2	185.00
BTEF Admin - NPS2	2,898.50
	35,038.24
NPS 2	
Water Quality	
Supplies - Water Quality	314.48
BTEF Admin-Water Quality	30.00
	344.48
Water Quality	
Water Quality Sewage	
Contr Serv-Water Quality Sewer	53,235.00
	53,235.00
Water Quality Sewage	
Education	
Accting & Legal - Education	30.00
Supplies Exp - Education	6,454.57
Postage & Shipping - Education	20.00
Travel-Education	355.68
BETF Admin Fees - Education	1,786.78
	8,647.03
Education	
LUMCON General	
Prom Exp-LUMCON	2,266.83
	2,266.83
LUMCON General	
LUMCON Scholarship	
Workshop & Train- LUMCON Scholz	4,320.00
	4,320.00
LUMCON Scholarship	
LUMCON Grants	

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Barataria-Terrebonne Estuary Foundation
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2020

	4 Quarters Year-to-Date \$ Amount
LUMCON Grants	
Norwegian SWARM	
Contract Serv - Norwegian SWARM	196,111.50
	196,111.50
Norwegian SWARM	196,111.50
CAMO	
CAMO	
Program Services	428,529.20
Expenses	462,854.82
Inc (Dec) Net Assets	(225,978.78)
Program Service Revenue	
Program Service Revenue	
Bayou Laf Cleanup-Grant	9,845.00
	9,845.00
Program Service Revenue	9,845.00
Program Service Revenue	9,845.00
Inc (Decrease) in Net Assets	(216,133.78)

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Barataria-Terrebonne Estuary Foundation
Supplementary Information
Tax Basis
December 31, 2020

Item	Balance	Total
Cash		
Capital One	121,665.57	
Chase MM	90,731.60	
Regions Operational	133,056.41	
Regions MM	303,974.19	
Regions Bird Shell	100,000.00	
Regions Bird Habitat MM	152,403.35	
PayPal Online	57.78	
Total Cash	<u> </u>	901,888.90

See Accountant's Compilation Report

Barataria-Terrebonne Estuary Foundation
Supplementary Information
Tax Basis
December 31, 2020

Item	Balance	Total
Program Service Net Assets		
Bayou Lafourche Cleanup	15,217.40	
G I Bird Festival	248.44	
Bird Research	62,493.49	
Bayou Lafourche Paddle Trip	24,939.89	
General Programs	45,675.81	
NSU Farm/Native Plants	895.29	
Environmental Response	5,371.21	
BTNEP Volunteer Program	23,486.43	
Tide Calendar	13,331.13	
Spahr's Golf Tournament	5,603.15	
Shell Donation	231,572.03	
Kerry St Pe' Scholarship	155.17	
Sewage System Project	9,000.00	
Marine Debris Project	(8.98)	
White Boot Gala	18,072.29	
White Boot Stroll	970.87	
GiveNOLA Day	4,936.51	
Invasive Species	75,616.21	
National Park Services Found 2	38,835.30	
Water Quality	558.17	
Water Quality Sewage	121,100.00	
Estuary Artworks	3,451.99	
Education	21,505.58	
LUMCON Scholarships	13,173.41	
LUMCON Grants	57,622.42	
Total Program Service Net Assets	793,823.21	793,823.21

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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, 2020

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

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