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CAMERON COMMUNITY ACTION BOARD, INC.,
CAMERON, LOUISIANA

ANNUAL FINANCIAL REPORT
FOR THE FIFTEEN MONTHS ENDED
December 31, 1965

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 7-24-96

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ELLIOTT & ASSOCIATES, INC.

A Professional Accounting Corporation

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W. Mark of Ethics, CPA

**Report of Independent Public Accountant on
Internal Control Structure in Accordance with
Government Auditing Standards**

Board of Directors
Cameron Community Action Agency, Inc.
Cameron, Louisiana:

I have audited the general purpose financial statements of Cameron Community Action Agency, Inc., as of and for the fifteen months ended December 31, 1995, and have issued my report thereon dated June 4, 1996.

I conducted my audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-133, Auditing of Institutions of Higher Education and Other Specified Institutions. These standards and OMB Circular A-133 require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

In planning and performing my audit of the general purpose financial statements of Cameron Community Action Agency, Inc., for the fifteen months ended December 31, 1995, I considered its internal control structure in order to determine my auditing procedures for the purpose of expressing my opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of Cameron Community Action Agency, Inc. is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are recorded in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions or that the effectiveness

of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, I have classified the significant internal control structure policies and procedures in the following categories:

Cash receipts	Payroll
Purchasing/receiving	General ledger
Cash disbursements	Accounts payable

For all of the internal control structure categories listed above, I obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and I assessed control risk.

My consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. I noted no matters involving the internal control structure and its operation that I consider to be material weaknesses as defined above.

This report is intended for the information of the audit committee, management, the various funding agencies, and the Legislative Auditor of the State of Louisiana. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Elliff & Assoc. "APAC"

Monroe, Louisiana
June 8, 1988

ELLIOTT & ASSOCIATES, INC.

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W. Milton Ellis, CPA

**Report of Independent Public Accountant on
the Internal Control Structure Used in
Administering Federal Awards**

**Board of Directors
Cameron Community Action Agency, Inc.
Cameron, Louisiana:**

I have audited the general purpose financial statements of the Cameron Community Action Agency, Inc. (a nonprofit organization) for the fifteen months ended December 31, 1986 and have issued my report thereon dated June 8, 1988.

I conducted my audits in accordance with generally accepted auditing standards; Government Auditing Standards, issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Institutions." Those standards and OMB Circular A-133 require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

In planning and performing my audits for the fifteen months ended December 31, 1986, I considered the Cameron Community Action Agency, Inc.'s internal control structure in order to determine my auditing procedures for the purpose of expressing my opinions on the Cameron Community Action Agency, Inc.'s financial statements. This report addresses my consideration of internal control structure policies and procedures relevant to compliance with requirements applicable to federal programs. I have addressed policies and procedures relevant to my audit of the financial statements in a separate report dated June 8, 1988.

The management of the Cameron Community Action Agency, Inc. is responsible for establishing and maintaining an internal control structure. In fulfilling that responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles, and that federal awards programs are managed in compliance with applicable laws

and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of noncompliance may nevertheless occur and not be detected. Also, projection of any evaluation of the situation to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, I have classified the significant internal control policies and procedures used in administering federal programs in the following categories:

Internal Accounting Standards (AIA) Procedures

Cash receipts	Payroll
Purchasing/receiving	Property and equipment
Accounts payable	General ledger
Cash disbursements	

General Administrative Controls Used in Administering Federal Financial Assistance Programs

Political activity	Cash management
Highlyability	Types of services
Reporting	Cash allocation
Matching levels	

For all of the internal control structure categories listed above, I obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and I assessed control risk.

During the fifteen months ended December 31, 1995, Cameron Community Action Agency, Inc. had no major federal financial assistance programs.

I performed tests of controls, as required by ISAs Circular 3-113, to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that I considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to the aforementioned nonmajor programs. My procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, I do not express such an opinion.

I noted no matters involving the internal control structure and its operation that I consider to be reportable conditions under the standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to my attention relating to significant deficiencies in the design or operation of the internal control structure that, in my judgment,

could adversely affect the Council's ability to administer Federal awards programs in accordance with applicable laws and regulations.

A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that noncompliance with laws and regulations that would be material to a Federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

By consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

This report is intended for the information of the audit committee, management, the various funding agencies, and the Legislative Auditors of the State of Louisiana. However, this report is a matter of public record, and distribution is not limited.

Elliott & Assoc. "APAC"
Louisville, Louisiana
June 6, 1996

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Rev. 10-7-66

W. Elliott 11/26/66, 1774

Report of Independent Public Accountant on Compliance
With Laws, Regulations, Contracts and Grants on an
Audit of Financial Statements Performed in Accordance
With Governmental Auditing Standards

Board of Directors
Cameron Community Action Agency, Inc.
Cameron, Louisiana:

I have audited the general purpose financial statements of Cameron Community Action Agency, Inc., as of and for the fifteen months ended December 31, 1969, and have issued my report thereon dated June 6, 1968.

I conducted my audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and the provisions of the Office of Management and Budget Circular A-133, Audits of Institutions of Higher Education and Other Nonprofit Institutions. These standards and OMB Circular A-133 require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with laws, regulations, contracts, and grants applicable to Cameron Community Action Agency, Inc. is the responsibility of Cameron Community Action Agency, Inc.'s management. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I performed tests of Cameron Community Action Agency, Inc.'s compliance with certain provisions of laws, regulations, contracts, and grants. However, my objective was not to provide an opinion on overall compliance with such provisions. Accordingly, I do not express such an opinion.

The results of my tests indicate that, with respect to the items listed, Cameron Community Action Agency, Inc. complied, in all material respects, with the provisions referred to in the preceding paragraphs. With respect to items not tested, nothing came to my attention that caused me to believe that Cameron Community Action Agency, Inc. had not complied, in all material respects, with those provisions.

This report is intended for the information of the audit committee, management, the various funding agencies, and the Legislative Auditor of the State of Louisiana. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Elliott & Assoc. "APAC"
Lafayette, Louisiana
June 6, 1968

ELLIOTT & ASSOCIATES, INC.
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1989 Form 990
1989 Form 990-E
Rev. 10/97/98

99-1000000-000

Report of Independent Public Accountant on
Compliance with the General Requirements Applicable
to Federal Assistive Programs

Board of Directors
Cameron Community Action Agency, Inc.
Cameron, Louisiana

I have audited the financial statements of the Cameron Community Action Agency, Inc., a nonprofit organization, as of and for the fifteen months ended December 31, 1998, and have issued my report thereon dated June 8, 1998.

I have applied procedures to test the Cameron Community Action Agency Inc.'s compliance with the following requirements applicable to its federal programs, which are identified in the accompanying schedule of federal awards for the fifteen months ended December 31, 1998.

General Requirements	Allowable Costs
Political Activity	Drug-Free Workplace Act
Civil Rights	Administrative Requirements
Cash Management	
Federal Financial Reports	

My procedures were limited to the applicable procedures described in the Office of Management and Budget's "Compliance Requirement for Audits of Institutions of Higher Learning and Other Non-Profit Institutions." My procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the Cameron Community Action Agency Inc.'s compliance with the requirements listed in the preceding paragraph. Accordingly, I do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no instances of noncompliance with the requirements listed in the second paragraph of this report. With respect to items not tested, nothing came to my attention that caused me to believe that the Cameron Community Action Agency Inc. had not complied, in all material respects, with those requirements.

This report is intended for the information of the audit committee, management, the various funding agencies, and the legislative auditor of the State of Louisiana. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Elliott & Assoc. "APAC"
Louisville, Louisiana
June 8, 1998

ELLIOTT & ASSOCIATES, INC.

A Professional Accounting Corporation

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Louisville, Louisiana 70056-1287

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**Report of Independent Public Accountant on
Compliance with Specific Requirements
Applicable to Major Program Transactions**

**Board of Directors
Cameron Community Action Agency, Inc.
Cameron, Louisiana**

I have audited the financial statements of the Cameron Community Action Agency, Inc. as of and for the fifteen months ended December 31, 1995, and have issued my report thereon dated June 6, 1996.

In connection with my audit of the 1995 general purpose financial statements of Cameron Community Action Agency, Inc., and with my consideration of the Cameron Community Action Agency, Inc.'s internal control structure used to administer federal programs, as required by Office of Management and Budget Circular #113 Audits of Institutions of Higher Education and Other Nonprofit Institutions, I selected certain transactions applicable to certain major federal programs for the fifteen months ended December 31, 1995. As required by OMB Circular #113, I performed auditing procedures to test compliance with the requirements governing types of services allowed or not allowed and eligibility that are applicable to those transactions. My procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the Cameron Community Action Agency, Inc.'s compliance with these requirements. Accordingly, I do not express such an opinion.

With respect to the items tested, the results of my procedures disclosed no material instances of noncompliance with the requirements listed in the preceding paragraph. With respect to items not tested, nothing came to my attention that caused me to believe that the Cameron Community Action Agency, Inc. had not complied, in all material respects, with these requirements. Also, the results of my procedures did not disclose any immaterial instances of noncompliance with these requirements.

This report is intended for the information of the audit committee, management, the various funding agencies, and the Legislative Auditor of the State of Louisiana. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Elliott & Assoc. "APAC"

Louisville, Louisiana
June 6, 1996

Kabbitz &
 CARSON COMMUNITY ACTION AGENCY, INC.
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUP
 December 31, 1968
 (with comparative totals for September 30, 1968)

	Governmental Fund Types		Account Group General Fund Assets	Totals (Nonoperating Only)	
	General	Special Revenue		1968	1967
ASSETS					
Cash (Note 3)	\$ 1,128	\$ 873	\$ ---	\$ 2,001	\$ 1,811
grants receivable	---	2,803	---	2,803	---
due from other agency	200	---	---	200	---
General Fund assets	---	---	39,788	39,788	39,788
Total assets	\$ 1,328	\$ 3,676	\$ 39,788	\$ 84,782	\$ 81,609
LIABILITIES					
Accounts payable	\$ ---	\$ 166	\$ ---	\$ 166	\$ ---
due to other agency	---	1,867	---	1,867	---
due to funding agency	---	12	---	12	---
Total liabilities	---	2,045	---	2,045	---
FUND EQUITY					
Fund equity:					
Investment in general fund assets (Note 3)	---	---	39,788	39,788	39,788
Fund balance: reserved	---	166	---	166	171
unreserved: undesignated	1,328	---	---	1,328	750
Total fund equity	1,328	166	39,788	41,922	40,609
Total liabilities and fund equity	\$ 1,328	\$ 3,676	\$ 39,788	\$ 84,782	\$ 81,609

The accompanying notes are an integral part of this statement.

CAMERON COMMUNITY ACTION AGENCY, INC.
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 For the Fifteen Months Ended December 31, 1965

	General	Special Revenues	Total Institutions -Dollars
REVENUES			
Intergovernmental	\$ ---	\$ 92,288	\$ 92,288
Miscellaneous	33,703	254	33,957
total revenues	33,703	92,542	126,245
EXPENDITURES			
Current:			
Salaries	19,388	53,883	73,271
Fringe	3,733	8,506	12,239
Travel	3,653	3,418	7,071
Operating services	2,916	13,593	16,509
Operating supplies	3,148	3,633	6,781
Other costs	4,884	8,973	13,857
Capital outlay	504	---	504
total expenditures	33,032	98,006	131,038
Excess of revenues over (under) expenditures	671	(1,464)	699
OTHER FINANCING SOURCES (USES)			
Refunds to funding agency	---	(113)	(113)
Operating transfers in	---	129	129
Operating transfers out	(188)	(188)	(376)
Excess of revenues and other sources over (under) expenditures and other uses	583	(162)	521
FUND BALANCES			
Beginning of period	788	773	1,561
End of period	\$ 1,371	\$ 611	\$ 1,982

The accompanying notes are an integral part of this statement.

CANNONVILLE LIBERTY BUSHON AGENCY, INC.
 CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 (DIRECT [GAAP BASIS] AND ACTUAL - ALL GOVERNMENTAL FUND TYPES)

For the Fifteen Months Ended December 31, 1995

	General Fund		
	Budget	Actual	Variance - Favorable
			(Unfavorable)
REVENUES			
Intergovernmental	\$ ---	\$ ---	\$ ---
Miscellaneous	32,500	32,788	288
Total revenues	32,500	32,788	288
EXPENDITURES			
Current:			
Salaries	19,500	19,348	152
Fringe	1,150	1,733	583
Travel	1,700	1,887	187
Operating services	2,800	2,936	136
Operating supplies	2,200	2,148	52
Other costs	4,700	4,816	116
Capital outlay	850	815	35
Total expenditures	32,500	32,832	332
Excess of revenues over (under) expenditures	---	656	656
OTHER FINANCING SOURCES (USES)			
Refunds to funding agency	---	---	---
Operating transfers in	---	---	---
Operating transfers out	(89)	(183)	94
Excess of revenues and other sources over (under) expenditures and other uses	(89)	518	607
FUND BALANCES			
Beginning of period	740	740	---
End of period	\$ 651	\$ 1,258	\$ 607

The accompanying notes are an integral part of this statement.

Exhibit C

Special Account		
Budget	Actual	Variance - Favorable (Unfavorable)
\$ 97,424	\$ 92,283	\$ (5,141)
----	258	258
97,424	92,541	(4,883)
59,280	57,883	1,397
5,807	5,586	221
1,603	1,128	475
19,256	17,587	1,669
5,494	3,437	2,057
7,584	6,932	652
----	-----	-----
98,694	92,823	5,871
(608)	(138)	470
----	(17)	(17)
129	129	----
(148)	(40)	108
-----	-----	-----
(571)	(66)	505
-----	-----	-----
721	771	50
-----	-----	-----
\$ 99,221	\$ 93,393	\$ 5,828

NOTICE TO FINANCIAL STATEMENTS
December 31, 1955Note 1 - Summary of Significant Accounting Policies

Cameron Community Action Agency, Inc., "Agency", is governed by a board comprised of all Police Jury members of the Parish of Cameron, State of Louisiana, and other selected individuals. Based upon the Jury's aggregate board representation the Agency is a component unit of the Cameron Parish Police Jury.

The accounting policies of the Agency conform to generally accepted accounting principles as applicable to governments. Such accounting and reporting procedures also conform to the requirements of Louisiana Revised Statute 24:517 and to the guides set forth in the Louisiana Municipal Audit and Accounting Guide, and to the industry audit guide, Audits of State and Local Government Units.

The following is a summary of certain significant accounting policies.

Financial Reporting Entity

This report includes all funds and account groups which are controlled by or dependent on the Cameron Community Action Agency, Inc.'s Board of Directors. Control by or dependence on the Agency was determined on the basis of budget adoption, election or appointment of governing body, and other general oversight responsibility.

Fund Accounting

The accounts of the Cameron Community Action Agency, Inc. are organized on the basis of funds and account group, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are spent and the means by which spending activities are controlled. The various funds presented in the financial statements in this report are grouped into one generic fund type and two broad fund categories as follows:

Governmental Fund Types

Governmental funds are those through which most governmental functions of the Agency are financed. The acquisition, use, and balance of the Agency's responsible

CAMERON COMMUNITY ACTION AGENCY, INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1 - Summary of Significant Accounting Policies (Continued)

Financial resources and the related liabilities are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the Cameron Community Action Agency, Inc.'s governmental fund types:

General Fund - The General Fund is the general operating fund of the Cameron Community Action Agency, Inc. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments and major capital projects) that are legally restricted to expenditures for specified purposes.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting related to the timing of the measurements made, regardless of the measurement focus applied.

Governmental funds are maintained on the modified accrual basis of accounting wherein revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the liability is incurred, if measurable.

Transfers

Advances between funds which are not expected to be repaid are accounted for as transfers. In those cases where repayment is expected, the advances are accounted for through the various due from and due to accounts.

Receipts and budgetary information

The Cameron Community Action Agency, Inc. follows these procedures in establishing the budgetary data reflected in these financial statements:

1. The various funding agencies notify the Cameron Community Action Agency, Inc. each year as to the funding levels for each program grant.

CAROLINA IDENTITY ACTION AGENCY, INC.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1 - Summary of Significant Accounting Policies (Continued)

2. The Executive Director prepares a proposed budget based on the funding levels and then submits the budget to the Board of Directors for approval.
3. The Board of Directors reviews and adopts the budget prior to December 31 of the appropriate fiscal year and each year.
4. The adopted budget is forwarded to funding agencies for final approval.
5. All budgetary appropriations lapse at the end of each Fifteen Month.
6. Budgets for the Special Revenue Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgeted amounts are as originally adopted, or as amended from time to time by the Board of Directors of the Agency. Such amendments were not material in relation to original appropriation.
7. Expenditures cannot legally exceed appropriations on an individual fund level.

TOTAL Columns of Combined Statements - Overview

Total columns on the combined statements - overview are captioned "Memorandum only" to indicate that they are presented only to help with financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles, neither in such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Fixed Assets

The fixed assets represent a summary of movable capital acquisition assets of the Agency and are capitalized in accordance with Title 28.228 of the Louisiana Revised Statutes. Movable property is valued at historical acquisition cost except where otherwise noted. No depreciation has been provided for any general fixed assets and presentation of this account information is not intended to purport them as available resources for present or future Agency operations. The dollar value of movable assets as of December 31, 2008 amounts to \$19,788.

CHAMBER COMMUNITY ACTION AGENCY, INC.
NOTE TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. - Summary of Significant Accounting Policies (Continued)

Comparative Data

Comparative data for the prior year have been presented in the accompanying financial statements to provide an understanding of changes in the Agency's financial position and operations. However, presentation of comparative data by fund type has not been presented in each of the statements since their inclusion would make the statements unduly complex and difficult to read.

Income Tax

The Agency is exempt from Federal Income Tax as a non-profit organization under Section 501 (c) (3) of the Internal Revenue Code. The laws of the State of Louisiana also exempt the corporation from income taxation.

Funding Policy

The Agency receives their monies through basically three methods of funding. Most of the funds are obtained on a grant basis. Under this method funds are received on a monthly allocation of the total budget in advance of the actual expenditure.

The Agency also receives funds as a reimbursement of actual expenditures. The other method by which the Agency receives funding is through contributions from local public and private sources.

Note 2. - Cash Collateral

As of December 31, 1985, cash held by the Chamber Community Action Agency, Inc. was insured in full by FDIC (Federal Depositors Insurance Corporation) insurance at the financial institution where deposited.

CANADIAN COMMUNITY ACTION AGENCY, INC.
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 3 - Changes in General Fixed Assets

A summary of changes in general fixed assets follows:

Balance--September 30, 1984	\$79,184
Additions	104
Deletions	<u> </u>
Balance--December 31, 1985	<u>\$79,288</u>

SUPPLEMENTARY DATA

GREEN COMMUNITY ACTION AGENCY, INC.
 COMBINING STATEMENT OF PROGRAM REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS

For the Fifteen Months ended December 31, 1995

	GREEN New Homeless	LITERARY Emergency	
	Fund	FUND	Activities
REVENUES			
Interagency contracts	\$ 3,400	\$ 3,344	\$ 9,645
Miscellaneous	-----	-----	-----
Total revenues	<u>3,400</u>	<u>3,344</u>	<u>9,645</u>
EXPENDITURES			
Current:			
Salaries	-----	-----	-----
Fringe	-----	-----	-----
Travel	-----	-----	-----
Operating supplies	9,308	65	9,300
Operating supplies	-----	53	321
Other costs	-----	9,286	357
Capital outlay	-----	-----	-----
Total expenditures	<u>3,308</u>	<u>9,284</u>	<u>9,378</u>
Excess of revenues over (current) expenditures	92	(40)	(133)
OTHER FINANCING SOURCES (USES)			
Grants to funding agency	-----	-----	-----
Operating transfers in	-----	40	83
Operating transfers out	-----	-----	-----
Excess of revenues and other sources over (under) expenditures and other uses	92	---	(50)
FUND BALANCES			
Beginning of period	-----	-----	30
End of period	<u>\$ 92</u>	<u>\$ -----</u>	<u>\$ -----</u>

Schedule 1

Children's Trust Fund	Commodities	CSRS	Summer Feeding Program	Total
3,178	\$ 816	\$48,318	\$ 6,327	\$ 58,261
---	---	---	---	---
3,178	816	48,318	6,327	58,261
3,074	---	51,318	2,634	57,026
187	---	4,710	609	5,506
26	---	1,383	---	1,409
558	901	2,300	657	17,592
---	514	---	2,687	3,637
---	98	3,214	---	6,932
---	---	---	---	---
3,586	1,522	58,202	1,982	65,292
384	(554)	17	(6)	(139)
---	---	(17)	---	(17)
---	---	---	6	129
---	(188)	---	---	(188)
384	(554)	---	---	(170)
---	231	---	---	231
\$ 384	\$ 231	\$ ---	\$ ---	\$ 285

CAMBODIA CURRENCY ACTION AGENCY, INC.

STATEMENT OF REVENUES, EXPENDITURES

BUDGET (USAP BASIS) AND ACTUAL - CSDG Year (non-loss fund)

For the Fifteen Months Ended December 31, 1985

	Budget	Actual	Variance - Favorable (Unfavorable)
REVENUES			
Intergovernmental	\$ 4,000	\$ 3,400	\$ (600)
Miscellaneous	-----	-----	-----
Total revenues	<u>4,000</u>	<u>3,400</u>	<u>(600)</u>
EXPENDITURES			
Current:			
Salaries	---	---	---
Fringe	---	---	---
Travel	---	---	---
Operating services	4,000	3,308	692
Operating supplies	---	---	---
Other costs	---	---	---
Capital outlay	-----	-----	-----
Total expenditures	<u>4,000</u>	<u>3,308</u>	<u>692</u>
Excess of revenues over (under) expenditures			
	---	92	92
OTHER FINANCING SOURCES (USES)			
Transfers in	---	---	---
Rebonds to lending agency	-----	-----	-----
Excess of revenues over (under) expenditures			
	<u>\$ ---</u>	<u>\$ 92</u>	<u>\$ 92</u>

CAMERON COMMUNITY ACTION AGENCY, INC.

STATEMENT OF REVENUES, EXPENDITURES

BUDGET (BASE BARS) AND ACTUAL - FY64

For the Fifteen Months Ended December 31, 1965

	Budget	Actual	Variance - Favorable (Unfavorable)
REVENUES			
Intergovernmental	\$ 3,244	\$ 3,244	\$ ---
Miscellaneous	---	---	---
Total revenues	3,244	3,244	---
EXPENDITURES			
Current:			
Salaries	---	---	---
Fringe	---	---	---
Travel	---	---	---
Operating services	65	65	---
Operating supplies	---	13	(13)
Other costs	3,179	3,208	(13)
Capital outlay	---	---	---
Total expenditures	3,244	3,288	(44)
Excess of revenues over (under) expenditures	---	(44)	(44)
OTHER FINANCIAL SOURCES (USES)			
Transfers in	48	48	---
Excess of revenues and other sources over (under) expenditures and other uses	\$ 48	\$ ---	\$ (48)

CAMERON COMMUNITY ACTION AGENCY, INC.

STATEMENT OF REVENUES, EXPENDITURES

BUDGET (GRAP BASIS) AND ACTUAL
LIBRARY Energy Assistance

For the Fifteen Months Ended December 31, 1993

	Budget	Actual	Variance - Favorable (Unfavorable)
REVENUES			
Intergovernmental	\$ 3,645	\$ 3,645	\$ ---
Miscellaneous	---	---	---
Total revenues	<u>3,645</u>	<u>3,645</u>	<u>---</u>
EXPENDITURES			
Currents			
Salaries	673	---	673
Fringe	---	---	---
Travel	---	---	---
Operating services	0,332	0,300	(32)
Operating supplies	---	221	(221)
Other costs	---	357	(357)
Capital outlay	---	---	---
Total expenditures	<u>3,645</u>	<u>3,278</u>	<u>(367)</u>
Excess of revenues over (under) expenditures	---	(367)	(367)
OTHER FINANCING SOURCES (USES)			
Transfers in	83	83	---
Excess of revenues and other sources over (under) expenditures and other uses	<u>\$ 83</u>	<u>\$ (284)</u>	<u>\$ (367)</u>

CHEROKEE COMMUNITY ACTION AGENCY, INC.

STATEMENT OF REVENUES, EXPENDITURES

BUDGET (GRANT BASIS) AND ACTUAL
Children's Trust Fund

For the Fifteen Months Ended December 31, 1965

	Budget	Actual	Variance - Favorable (Unfavorable)
REVENUES			
Intergovernmental	\$ 5,000	\$ 3,170	\$ (1,830)
Miscellaneous	---	---	---
Total revenues	<u>5,000</u>	<u>3,170</u>	<u>-(1,830)</u>
EXPENDITURES			
Current:			
Salaries	3,000	1,974	1,026
Fringe	300	147	153
Travel	500	35	465
Operating services	---	350	(350)
Operating supplies	200	---	200
Other costs	1,000	---	1,000
Capital outlay	---	---	---
Total expenditures	<u>5,000</u>	<u>2,386</u>	<u>2,614</u>
Excess of revenues over (under) expenditures	\$ ---	\$ 784	\$ 784

CAMDEN COMMUNITY ACTION AGENCY, INC.

STATEMENT OF REVENUES, EXPENDITURES

BUDGET (BASED BASIS) AND ACTUAL - Commodities

For the Fifteen Months Ended December 31, 1966

	Budget	Actual	Variance - Favorable (Unfavorable)
REVENUES			
Intergovernmental	\$ 850	\$ 874	\$ 24
Miscellaneous	-----	-----	-----
Total revenues	850	874	24
EXPENDITURES			
Current:			
Salaries	---	---	---
Printing	---	---	---
Taxes	---	---	---
Operating services	908	921	(13)
Operating supplies	518	514	(4)
Other costs	108	98	10
Capital outlay	---	---	---
Total expenditures	1,534	1,554	(20)
Excess of revenues over (under) expenditures	(684)	(680)	4
OTHER FINANCING SOURCES (USES)			
Transfers in	98	98	---
Excess of revenues and other sources over (under) expenditures and other uses	\$ (586)	\$ (582)	\$ 4

CARSON COMMUNITY ACTION AGENCY, INC.
 STATEMENT OF REVENUES, EXPENDITURES
 BUDGET (GARP FUND) AND OTHERS - CONTD

For the Fifteen Months Ended December 31, 1995

	Budget	Actual	Variance - Favorable (Unfavorable)
REVENUES			
Intergovernmental	\$45,213	\$45,213	\$ ----
Miscellaneous	-----	-----	-----
Total revenues	\$45,213	\$45,213	-----
EXPENDITURES			
Current:			
Salaries	\$3,375	\$3,375	-----
Fringe	4,750	4,750	-----
Travel	1,100	1,100	13)
Operating services	2,700	2,700	19
Operating supplies	-----	-----	-----
Other costs	3,275	3,274	1
Capital outlay	-----	-----	-----
Total expenditures	\$15,213	\$15,202	12
Excess of revenues over (under) expenditures	-----	11	12
OTHER FINANCING SOURCES (USES)			
Refunds to funding agency	-----	121	121
Excess of revenues and other sources over (under) expenditures and other uses	\$-----	\$-----	\$-----

CAMDEN COMMUNITY ACTION AGENCY, INC.

STATEMENT OF REVENUES, EXPENDITURES

BUDGET (GAAP BASIS) AND ACTUAL - SUMMER FEEDING PROGRAM

For the Fifteen Months Ended December 31, 1996

	Budget	Actual	Variance - Favorable (Unfavorable)
REVENUES			
Intergovernmental	\$ 9,466	\$ 6,127	\$ (3,339)
Miscellaneous	---	288	288
Total revenues	9,466	6,415	(3,051)
EXPENDITURES			
Current:			
Salaries	2,342	2,614	(272)
Salings	1,888	888	1,000
Travel	---	---	---
Operating services	1,888	887	1,001
Operating supplies	4,218	2,587	1,631
Other costs	---	---	---
Capital outlay	---	---	---
Total expenditures	10,556	6,986	3,570
Excess of revenues over (under) expenditures	---	(5)	(5)
OTHER FINANCING SOURCES (USES)			
Transfer in	---	5	5
Excess of revenues and other sources over (under) expenditures and other uses	\$ 2,000	\$ 2,000	\$ 2,000

Schedule 2

CASHION CONSUMER ACTION AGENCY, INC.
 COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS

For the Fifteen Months Ended December 31, 1984

(With comparative totals for the Year ended September 30, 1984)

	1984	1983
General fixed assets, at cost:		
Vehicles	\$16,478	\$16,416
Furniture and fixtures	<u>22,312</u>	<u>22,788</u>
Total general fixed assets	\$38,790	\$39,204
Investment in general fixed assets:		
Property acquired from -		
Federal grants	\$ 1,583	\$ 1,583
State appropriations	28,955	28,955
Local donations	<u> 8,250</u>	<u> 7,644</u>
Total investment in general fixed assets	\$38,792	\$38,182

CAMERON COMMUNITY ACTION AGENCY, INC.

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

For the Fifteen Months Ended December 31, 1990

- (1) Listed below is a summary of the data for grants awarded and received during the period covered by my audit:

<u>Federal Catalog Number</u>	<u>Grant Period</u>	<u>Program Title</u>
13.792	10/1/88 - 12/31/88	Community Services Block Grant
13.788	10/1/88 - 9/30/88	LIHEAP Energy Assistance
93.503	10/1/88 - 12/31/88	Emergency Food & Shelter
93.514	5/1/88 - 08/30/88	Child Care Homeless Fund
18.558	8/15/88 - 8/05/88	Summer Feeding Program

Totals

- (2) Scope of Audit Pursuant to the Single Audit Act of 1984 and OMB Circular A-133.

All Federal grant receipts of the Cameron Community Action Agency, Inc. are included in the scope of the OMB Circular A-133 (the "Single Audit").

- (3) Summary of Significant Accounting Policies

The above statement of grant data has been prepared on the normal basis of accounting.

Schedule 3a 10

Grants Received	Revenues Received	Expenditures
\$ 65,219	\$ 65,219	\$ 65,262
9,445	9,445	9,445
3,244	3,244	3,244
4,000	3,400	3,384
<u>9,889</u>	<u>6,307</u>	<u>6,727</u>
\$ 21,524	\$ 98,220	\$ 98,122

Schedule 11

CAMERON COMMUNITY ACTION AGENCY, INC.
COMPENSATION FOR BOARD MEMBERS

For the Fifteen Months Ended December 31, 1995

During the fifteen months ended December 31, 1995, no per diem payments or other compensation payments were made to board members.

Schedule 12

CAMERON COMMUNITY ACTION AGENCY, INC.
UNRECORDED COSTS

For the Fifteen Months Ended December 31, 1995

During the fifteen months ended December 31, 1995, I noted no questioned costs arising from my audit.

Schedule 13

CAMERON COMMUNITY ACTION AGENCY, INC.
EXIT CONFERENCE

For the Fifteen Months Ended December 31, 1995

An exit conference was held with Mrs. Dinah Landry, Executive Director and Mrs. Mary Johnson, Bookkeeper, on June 12, 1996 to discuss the findings of my audit and to discuss the report draft.