

**SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.**

Baton Rouge, Louisiana

**FINANCIAL REPORT**

(Compiled)

December 31, 2022

**SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.**  
Baton Rouge, Louisiana

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## ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors  
Sickle Cell Association of South Louisiana, Inc.  
Baton Rouge, Louisiana

Management is responsible for the accompanying financial statements of the **SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.** (the Association), a non-profit organization, which comprise the statement of financial position as of December 31, 2022, and the related statements of activities and functional expenses 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 the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Association's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedule 1 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to the Association.

*Faulk & Winkler, LLC*  
Certified Public Accountants

Baton Rouge, Louisiana  
June 28, 2023

**SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.**  
Baton Rouge, Louisiana

**STATEMENT OF FINANCIAL POSITION**

As of the year ended December 31, 2022

(See Accountants' Compilation Report)

**ASSETS**

**CURRENT**

Cash	\$	90,939
Accounts receivable		<u>11,500</u>
 Total current assets		 102,439

**PROPERTY AND EQUIPMENT, NET**

		<u>60,318</u>
Total assets	\$	<u><u>162,757</u></u>

**LIABILITIES AND NET ASSETS**

**CURRENT**

Accounts payable and accrued liabilities	\$	15,500
Line of credit		5,026
Current portion of note payable		<u>3,529</u>
 Total liabilities		 24,055

**NET ASSETS**

Without donor restrictions		<u>138,702</u>
Total liabilities and net assets	\$	<u><u>162,757</u></u>

**SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.**

Baton Rouge, Louisiana

**STATEMENT OF ACTIVITIES**

For the year ended December 31, 2022

(See Accountants' Compilation Report)

	<b><u>Without Donor Restrictions</u></b>
<b>REVENUE AND SUPPORT</b>	
Government grants	\$ 157,741
Direct public grants and contributions	97,770
Fundraising and special events	38,587
Interest earnings and other	<u>1,377</u>
Total revenue and support	<u>295,475</u>
<b>EXPENSES</b>	
Program	150,778
General and administrative	45,518
Fundraising	<u>29,494</u>
Total expenses	<u>225,790</u>
Change in net assets	69,685
<b>NET ASSETS</b>	
Beginning of year	<u>69,017</u>
End of year	<u><u>\$ 138,702</u></u>

**SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.**  
Baton Rouge, Louisiana

**STATEMENT OF FUNCTIONAL EXPENSES**

For the year ended December 31, 2022

(See Accountants' Compilation Report)

	Program			Total Program	General and		Total
	DHH	General	HRSA		Administrative	Fundraising	
Salaries and benefits	\$ 7,625	\$ -	\$ 55,165	\$ 62,790	\$ 18,388	\$ -	\$ 81,178
Operations	-	-	50,648	50,648	-	-	50,648
Supplies	-	16,670	3,345	20,015	7,877	12,452	40,344
Contract services	-	-	15,330	15,330	4,899	6,899	27,127
Facilities repair and maintenance	-	-	905	905	10,623	-	11,528
Advertising	-	-	-	-	-	10,143	10,143
Depreciation	-	-	-	-	3,504	-	3,504
Travel and meetings	-	-	1,091	1,091	227	-	1,318
	<u>\$ 7,625</u>	<u>\$ 16,670</u>	<u>\$ 126,483</u>	<u>\$ 150,778</u>	<u>\$ 45,518</u>	<u>\$ 29,494</u>	<u>\$ 225,790</u>

## **SUPPLEMENTARY INFORMATION**

**SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.**  
Baton Rouge, Louisiana

**SCHEDULE OF COMPENSATION, BENEFITS AND  
OTHER PAYMENTS TO AGENCY HEAD**

For the year ended December 31, 2022

(See Accountants' Compilation Report)

**Agency Head:** Erin Fulbright, Chief Executive Officer

<u>Description</u>	<u>Amount</u>
Salary	\$ 46,157
Employer payroll taxes	3,531
Cell phone reimbursement	<u>600</u>
Total	<u>\$ 50,288</u>