

Restore or Retreat
P. O. Box 2048-NSU
Thibodaux, LA 70302

FINANCIAL STATEMENTS
December 31, 2024

Prepared by:
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Thibodaux, LA 70301

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To the Board
Restore or Retreat

Management is responsible for the accompanying financial statements of Restore or Retreat (a nonprofit organization), which comprise the statement of assets, liabilities, and net assets-tax basis as of December 31, 2024, the related statement of revenues and expenses-tax basis, and changes in net assets-tax basis for the year then ended, 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.

The supplementary information contained in 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 supplemental 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.

Management 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 Restore or Retreat.



Stephanie Lee CPA

March 28, 2025

Restore or Retreat
Statement of Assets, Liabilities and Net Assets- Tax Basis
December 31, 2024

Assets

Assets

Synergy	\$ 141,918.00
Synergy Admin	43,650.23
Pay Pal Account	401.97
B1 Bank CD	393,197.22
Stock-Edward Jones	1,020.00
Fixed Assets	4,945.71
Accumulated Depreciation	<u>(4,057.00)</u>

Total Assets

\$581,076.13

Total Assets

\$ 581,076.13

Liabilities

Total Liabilities

0.00

Net Assets

Fund Balance	<u>\$ 581,076.13</u>
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Total Net Assets

\$581,076.13

Total Liabilities and Net Assets

\$ 581,076.13

See Accountant's Compilation Report

Restore or Retreat
Statement of Revenues and Expenses
Tax Basis
For The Four Quarters Ended December 31, 2024

	4 Quarters Year-to-Date
	\$ Amount
Unrestricted Support	
Private Entity Grants - NWF	65,000.00
Private Entity Grants - RAE	4,000.00
Grant - GNFO	40,000.00
Grant - Woodside	90,000.00
Admin Fees	10,850.00
Member Dues	30,475.00
Gov - Greater Lafourche Port Com	12,000.00
Gov - South Laf Levee District	500.00
Other Revenue	6,789.45
Fundraising Rev-Annual Meeting	6,450.88
Special project Income	10,650.00
Interest	295.85
C D Interest	19,988.63
Dividends	165.00
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Total Unrestricted Support	297,164.81
Expense	
Director Expense	123,999.88
Director & Outreach Expenses	10,110.52
Auto Expense	10,020.84
Bank Fees	1.12
Pay Pal charges	117.48
Depreciation	333.00
Dues & Subscriptions	5,628.11
Insurance	3,654.24
Office Supplies	5,371.92
Postage	43.51
Printing & Publications	1,373.37
Professional Services	12,701.15
Meeting	1,033.40
Sponsorships	773.40
Fund Rais Exp-Annual Meeting	3,261.06
Fund Rais Exp-Other	1,643.77
Special Projects	514.84
Travel	7,762.47
Promotional	150.00
Capital Outlay	1,455.52
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Total Expense	189,949.60
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Incr(Decr) in Unrestricted Net Assets	<u><u>107,215.21</u></u>

See Accountant's Compilation Report

Restore or Retreat, Inc.

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

For the year ended December 31, 2024

Agency Head Name : Glenn M. Plaisance, President received no compensation, benefits, or other payments and no public funds.

See Accountant's Compilation Report