

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

Baton Rouge, Louisiana

**FINANCIAL REPORT**

(Compiled)

June 30, 2023

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

**TABLE OF CONTENTS**

June 30, 2023

	<b><u>Exhibit</u></b>	<b><u>Page</u></b>
<b>ACCOUNTANTS' COMPILATION REPORT</b>		1
<b>FINANCIAL STATEMENTS</b>		
Statement of Financial Position	A	2
Statement of Activities	B	3
Statement of Functional Expenses	C	4
<b>SUPPLEMENTARY INFORMATION</b>	<b><u>Schedule</u></b>	
Schedule of Compensation, Benefits and Other Payments to Agency Head	1	5

**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 **SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.** (the Association), a non-profit organization, which comprise the statement of financial position as of June 30, 2023, and the related statements of activities and functional expenses for the six month period 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.



Certified Public Accountants

Baton Rouge, Louisiana  
July 1, 2024

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

**STATEMENT OF FINANCIAL POSITION**

As of June 30, 2023

(See Accountants' Compilation Report)

**ASSETS**

**CURRENT**

Cash	\$	118,517
------	----	---------

<b>PROPERTY AND EQUIPMENT, NET</b>		58,805
------------------------------------	--	--------

Total assets	\$	177,322
--------------	----	---------

**LIABILITIES AND NET ASSETS**

**CURRENT**

Accounts payable and accrued liabilities	\$	15,500
--	----	--------

Note payable - current		1,555
------------------------	--	-------

Total liabilities		17,055
-------------------	--	--------

**NET ASSETS**

Without donor restrictions		160,267
----------------------------	--	---------

Total liabilities and net assets	\$	177,322
----------------------------------	----	---------

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

Baton Rouge, Louisiana

**STATEMENT OF ACTIVITIES**

For the six month period ended June 30, 2023

(See Accountants' Compilation Report)

		<b><u>Without Donor Restrictions</u></b>
<b>REVENUE AND SUPPORT</b>		
Government grants	\$	174,753
Direct private grants and contributions		11,915
Fundraising and special events		3,646
Interest earnings and other		<u>1,637</u>
Total revenue and support		<u>191,951</u>
<b>EXPENSES</b>		
Program		138,078
General and administrative		31,121
Fundraising		<u>1,187</u>
Total expenses		<u>170,386</u>
Change in net assets		21,565
<b>NET ASSETS</b>		
Beginning of year		<u>138,702</u>
End of year	\$	<u><u>160,267</u></u>

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

Baton Rouge, Louisiana

**STATEMENT OF FUNCTIONAL EXPENSES**

For the six month period ended June 30, 2023

(See Accountants' Compilation Report)

	Program			Total Program	General and		Total
	DHH	General	HRSA		Administrative	Fundraising	
Salaries and benefits	\$ 12,422	\$ -	\$ 16,110	\$ 28,532	\$ 14,800	\$ -	\$ 43,332
Awards and Grants	-	-	96,194	96,194	-	-	96,194
Contract services	382	-	-	382	12,843	-	13,225
Operations	50	817	1,566	2,433	1,963	-	4,396
Facilities repair and maintenance	38	1,613	244	1,895	-	-	1,895
Supplies	-	389	191	580	-	1,187	1,767
Advertising	-	1,565	82	1,647	-	-	1,647
Depreciation	-	-	-	-	1,515	-	1,515
Program Services	241	742	-	983	-	-	983
Travel and meetings	-	-	175	175	-	-	175
Other	-	5,257	-	5,257	-	-	5,257
	<u>\$ 13,133</u>	<u>\$ 10,383</u>	<u>\$ 114,562</u>	<u>\$ 138,078</u>	<u>\$ 31,121</u>	<u>\$ 1,187</u>	<u>\$ 170,386</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 six month period ended June 30, 2023

(See Accountants' Compilation Report)

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

<u>Description</u>	<u>Amount</u>
Salary	\$ 23,006
Employer payroll taxes	1,760
Cell phone reimbursement	<u>300</u>
Total	<u>\$ 25,066</u>