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Certified Public Accountant, APC

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION
OF
NORTHWEST LOUISIANA, INC.
SHREVEPORT, LOUISIANA
Financial Statements**

December 31, 2024

**YOUNG WOMEN’S CHRISTIAN ASSOCIATION
OF NORTHWEST LOUISIANA, INC.**

For the Year ended December 31, 2024

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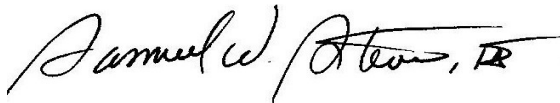
ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Young Women's Christian Association
of Northwest Louisiana, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Young Women's Christian Association of Northwest Louisiana, Inc. (the Organization), which comprise the statement of financial position as of December 31, 2024, and the related statements of activities and functional expenses, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) 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. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization'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 the schedule of compensation, benefits, and other payments to the agency head is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our 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.



Shreveport, Louisiana

June 18, 2025

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA

Statement of Financial Position December 31, 2024

	<i>Without Donor Restrictions</i>	<i>With Donor Restrictions</i>	<i>Total Assets</i>
<i>Assets</i>			
<i>Current Assets:</i>			
Cash	\$ 68,340		\$ 68,340
Grants Receivable	15,887		15,887
Prepaid Expenses	1,350	\$ 0	1,350
Total Current Assets	85,577	0	85,577
<i>Property:</i>			
Building		200,000	200,000
Building Improvements	2,019		2,019
Total Cost	2,019	200,000	202,019
Less: Accumulated Depreciation	(2,019)	(52,903)	(54,922)
Net Book Value	0	147,097	147,097
<i>Other Assets:</i>			
Utility Deposits	1,376		1,376
Total Other Assets	1,376	0	1,376
Total Assets	\$ 86,953	\$ 147,097	\$ 234,050
<i>Liabilities and Net Assets</i>			
<i>Current Liabilities:</i>			
Payroll Liabilities	\$ 6,985		\$ 6,985
Sales Taxes Payable	1,356		1,356
Total Current Liabilities	8,341	\$ 0	8,341
<i>Long-Term Liabilities</i>			
Notes Payable		60,000	60,000
Total Liabilities	8,341	60,000	68,341
<i>Net Assets</i>			
Net Assets	78,373	87,333	243,652
Total Net Assets	78,373	87,333	243,652
Total Liabilities and Net Assets	\$ 86,714	\$ 147,333	\$ 311,993

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA

Statement of Activities For the Year Ended December 31, 2024

	<i>Without Donor Restrictions</i>	<i>With Donor Restrictions</i>	<i>Total</i>
<i>Support And Revenue:</i>			
Public Support			
AmeriCorps	\$ 36,218		\$ 36,218
Caddo Commission	5,000		5,000
Louisiana Commission on Law Enforcement – Victims of Crime Act-Victims Assistance	63,931		63,931
Debt Forgiveness		\$ 15,000	15,000
Revenue			
Contributions	90,322		90,322
Fundraising	37,158		37,158
Program Service Fees	45		45
Store Sales	169,657		169,657
Interest	1,480		1,480
<i>Total Support and Revenue</i>	403,811	15,000	418,811
<i>Expenses:</i>			
Program Services	379,025	6,639	385,664
Total Program Services	379,025	6,639	385,664
Support Services			
Management and General	96,896	1,361	98,257
Fundraising	12,836		12,836
Total Supporting Services	109,732	1,361	111,093
<i>Total Expenses</i>	488,757	8,000	496,757
<i>Increase/(Decrease) in Net Assets</i>	(84,946)	7,000	(77,946)
Net assets, beginning of Year	163,319	80,333	243,652
Net assets, end of year	\$ 78,373	\$ 87,333	\$ 165,706

See accountant's compilation report, substantially all disclosures have been omitted

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA

Statement of Functional Expenses For the Year Ended December 31, 2024

		<i>Support Services</i>		
	<i>Program Services</i>	<i>Management and General</i>	<i>Fundraising</i>	<i>Total</i>
Salaries and Benefits	\$ 290,364	\$ 48,024	\$ 0	\$ 338,388
Contract Labor and Services	22,685	967	0	23,652
Professional Fees	12,501	6,955	0	19,456
Supplies	5,492	2,216	0	7,708
Rent and Utilities	25,483	3,986	0	29,469
Building Maintenance	2,953	4,636	0	7,589
Telephone and Internet	7,631	3,002	0	10,633
Insurance	4,283	1,748	0	6,031
Travel	0	127	0	127
Equipment and Software	1,433	14,786	0	16,219
Dues and Fees	4,802	8,698	0	13,501
Advertising	1,160	578	0	1,738
Printing & Publications	238	769	0	1,007
Fundraising	0		12,836	12,836
Depreciation	6,639	1,765	0	8,404
	<u>\$ 385,664</u>	<u>\$ 98,257</u>	<u>\$ 12,836</u>	<u>\$ 496,757</u>

See accountant's compilation report, substantially all disclosures have been omitted

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA

Statement of Cash Flows
For the Year Ended December 31, 2024

<i>Cash Flows from Operating Activities</i>	
Increase/(Decrease) in Net Assets	\$ (77,946)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided from Operations:	
Depreciation	8,404
Increase/(Decrease) in Grants Receivable	(1,282)
Increase/(Decrease) in Payroll Liabilities	765
Increase/(Decrease) in Sales Taxes	<u>(7)</u>
Total Adjustments	7,880
<i>Net Cash Used by Operating Activities</i>	<u>(70,066)</u>
<i>Cash Flows from Financing Activities</i>	
Debt Forgiveness	<u>(15,000)</u>
<i>Net Cash Flows Provided by Financing Activities</i>	<u>(15,000)</u>
<i>Decrease in Cash</i>	<u>(85,066)</u>
<i>Cash, Beginning of Year</i>	<u>153,406</u>
<i>Cash, End of Year</i>	<u>\$ 68,340</u>

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION
OF NORTHWEST LOUISIANA**

Schedule of Compensation, Benefits and Other Payments to Agency Head
For the Year Ended December 31, 2024

<u>Agency Head Name</u>	<u>Purpose</u>	<u>Amount</u>
Atejia J Dunn	Salary	\$ 65,000
	Payroll Tax Expense	4,973
	Total	<u>\$ 69,973</u>