

Louisiana Construction/Maintenance Industry Safety Services, Inc

FYE June 30, 2011

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the 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 **FEB 29 2012**

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CERTIFIED PUBLIC ACCOUNTANTS

SOCIETY OF LOUISIANA  
CERTIFIED PUBLIC ACCOUNTANTS

MERILYN W BLACK, C P A

ACCOUNTANT'S COMPILATION REPORT

Board of Directors  
Louisiana Construction/Maintenance Industry Safety Services, Inc  
Baton Rouge, Louisiana

I have compiled the accompanying statement of financial position of

BATON ROUGE CONSTRUCTION/MAINTENANCE INDUSTRY SAFETY SERVICES, INC  
(a non-profit organization)

as of June 30, 2011, and the related statement of unrestricted revenues and expenses for the twelve months then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows 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, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Baton Rouge Construction/Maintenance Industry Safety Services, Inc.



July 25, 2011

Louisiana Construction Maintenance Industry Safety Services, Inc.  
Statement of Financial Position  
June 30, 2011

ASSETS

CURRENT ASSETS	
Petty cash	\$ 306
Hancock Bank	93,713
TOTAL CURRENT ASSETS	<u>94,019</u>
 FURNITURE AND EQUIPMENT	
Furniture and fixtures	1,017
Allowance for depreciation	(422)
NET FURNITURE AND EQUIPMENT	<u>595</u>
 TOTAL ASSETS	 <u>\$ 94,614</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts payable	\$ 251
Payroll taxes payable	435
TOTAL CURRENT LIABILITES	<u>686</u>
 NET ASSETS	
UNRESTRICTED	
Net assets	3,228
Increase (decrease) in	
Unrestricted Net Assets	90,700
TOTAL NET ASSETS	<u>93,928</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 94,614</u>

See accompanying accountant's compilation report

Louisiana Construction Maintenance Industry Safety Service, Inc.  
Statement of Unrestricted Revenues and Expenses  
For the Twelve Months Ended June 30, 2011

REVENUES

Contributions	\$ 153,171
Other income	6,275
TOTAL REVENUE	<u>159,446</u>

EXPENSES

Salary-management	14,370
Salary-clerical	1,611
Salary-instructors	18,892
Insurance	598
Accounting	3,300
Depreciation	140
Mileage	2,285
Office expense	1,612
Other expense	776
Pension benefits	2,502
Taxes-payroll	3,380
Telephone	2,302
Training	16,978
TOTAL EXPENSES	<u>68,746</u>

Increase (Decrease) in Unrestricted Net Assets	<u>\$ 90,700</u>
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