

PREGNANCY TESTING - A COOPERATIVE ENDEAVOR AGREEMENT

WOMEN'S COUNSELING CENTER OF NORTHWEST LOUISIANA

FINANCIAL STATEMENTS

June 30, 2009

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 2/19/10

Marsha O. Millican  
Certified Public Accountant  
Shreveport, Louisiana

PREGNANCY TESTING - A COOPERATIVE ENDEAVOR AGREEMENT  
WOMEN'S COUNSELING CENTER IN NORTHWEST LOUISIANA

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**Marsha O. Millican**  
**CERTIFIED PUBLIC ACCOUNTANT**

To the Board of Directors  
Women's Counseling Center of Northwest Louisiana  
Shreveport, Louisiana

I have compiled the accompanying financial statements of Pregnancy Testing - A Cooperative Endeavor Agreement Women's Counseling Center of Northwest Louisiana of June 30, 2009, and for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Marsha O. Millican*

Certified Public Accountant  
December 31, 2009

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PREGNANCY TESTING - A COOPERATIVE ENDEAVOR AGREEMENT

WOMEN'S COUNSELING CENTER OF NORTHWEST LOUISIANA

Balance Sheet

December 31, 2009

ASSETS

Cash and Cash Equivalents	\$	-
Contract Receivables		<u>-</u>

Total Assets	\$	<u><u>-</u></u>
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LIABILITIES

Accounts Payable	\$	<u>-</u>
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NET ASSETS

Total Liabilities and Net Assets	\$	<u><u>-</u></u>
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See accountant's compilation report.

PREGNANCY TESTING - A COOPERATIVE ENDEAVOR AGREEMENT

WOMEN'S COUNSELING CENTER OF NORTHWEST LOUISIANA

Statement of Revenues, Expenditures, and Changes  
in Net Assets

Year Ended June 30, 2009

Revenues:		
Grant Revenues	\$	41,192
Expenses:		
Professional Fees		25,700
Supplies		-
Travel		232
Acquisition and Major Repair		2,200
Operating Services		<u>13,060</u>
Total expenses		<u>41,392</u>
Change in net assets		-
Net assets at beginning of year		<u>-</u>
Net assets at end of year	\$	<u><u>-</u></u>

See accountant's compilation report.