

**Macon Economic Opportunity, Inc.
Oak Grove, Louisiana**

Financial Statements

As of and for the Year Ended December 31, 2013

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana

Table of Contents

	<u>Page No.</u>
Independent Accountants' Compilation Report	1
Financial Statements:	
Statement of Assets, Liabilities and Net Assets – Cash basis December 31, 2013	2
Statement of Revenues, Expenses, and Changes in Net Assets – Cash Basis For the Year Ended December 31, 2013	3
Schedule of Prior Year Findings for Louisiana Legislative Auditor	4
Schedule of Current Year Findings for Louisiana Legislative Auditor	4

COOK & MOREHART

Certified Public Accountants

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Independent Accountants' Compilation Report

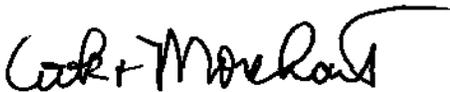
To the Board of Directors
Macon Economic Opportunity, Inc.
Oak Grove, Louisiana

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis of Macon Economic Opportunity, Inc. (a nonprofit organization) as of December 31, 2013, and the related statement of revenues, expenses, and changes in net assets – cash basis for the year then ended. We 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 the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on 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 ordinarily included in financial statements prepared in accordance with the cash 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, expenses, and changes in net assets. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Cook & Morehart
Certified Public Accountants
July 7, 2014

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana
Statement of Assets, Liabilities and Net Assets - Cash basis
December 31, 2013

Assets	<u>2013</u>
Current assets:	
Cash	\$ <u>4,572</u>
Total Assets	<u>\$ 4,572</u>
Liabilities and Net Assets	
Net assets:	
Unrestricted	\$ <u>4,572</u>
Total net assets	<u>4,572</u>
Total Liabilities and Net Assets	<u>\$ 4,572</u>

See accountants' compilation report

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana
Statement of Revenues, Expenses, and Changes in Net Assets - Cash Basis
For the Year Ended December 31, 2013

	<u>Unrestricted</u>
Revenues and Other Support:	
Contractual revenue - federal and state grants	\$ 174,211
Total revenues and other support	174,211
 Expenses:	
Program services	138,105
General administration	35,341
Total expenses	173,446
 Changes in net assets	 765
Net assets as of beginning of year	3,807
Net assets as of end of year	\$ 4,572

See accountants' compilation report.

Macon Economic Opportunity, Inc.
Oak Grove, Louisiana
Schedule for Louisiana Legislative Auditor
December 30, 2013

Schedule of Prior Year Findings

No findings for year ended December 31, 2012

Schedule of Current Year Findings

No findings for year ended December 31, 2013