



Statement A

NFDH-Louisiana Unit (Agency Name)

Balance Sheet, on June 30, 2008

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe) <u>Prepays</u>	150		150
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 150</u>	<u>\$</u>	<u>\$ 150</u>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8. <u>Due to NFDH</u>	\$ 7136	\$	\$ 7136
9. <u>Accounts Payable</u>	788		788
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	7924		7924
12. Fund balance (amount from Line 16 on Statement B)	(7774)		(7774)
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 150</u>	<u>\$</u>	<u>\$ 150</u>

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

## Statement B

NFDH-Louisiana Unit (Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2008**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.Grants - Government	\$ 50000	\$	\$ 50000
2.Grants - United Way	17862		17862
3.Contributions - Misc.	2342		2342
4.Donated Services	660772		660772
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 730976</b>	<b>\$</b>	<b>\$ 730976</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.Salary, Benfits, Taxes	\$ 40666	\$	\$ 40666
8.Contractd:Audit, Insurance, Tech & Admin	20722		20722
9.Office Supplies, Postage, Printing	6354		6354
10. Telephone, Travel, Training	5725		5725
11.Lab Reimbursements, Volunteer Recognition	4511		4511
12. Donated Services	660772		660772
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 738750</b>	<b>\$</b>	<b>\$ 738750</b>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (7774)	\$	\$ (7774)
15. Fund Balance at beginning of year (**see below)	\$ 0	\$	\$ 0
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ (7774)	\$	\$ (7774)

**\*\* This Is the "Fund Balance At End Of Year" From Last Year's Report**