

LONE STAR CASA, INC.
ANNUAL FINANCIAL REPORT
YEAR ENDED AUGUST 31, 2020

RUTHERFORD, TAYLOR & COMPANY, P.C.
Certified Public Accountants
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**LONE STAR CASA, INC.
ANNUAL FINANCIAL REPORT
YEAR ENDED AUGUST 31, 2020**

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**LONE STAR CASA, INC.
BOARD OF DIRECTORS
AUGUST 31, 2020**

Jennifer Ashmore	President
Matthew Neyland	President – Elect
Rick Johnson	Vice President
Doug Bowerman	Treasurer
Fay Headley	Secretary
Dave Hambley	Member
Brenda Avenetti	Member
Ashley Holman	Member
Lindy Jo Kinney	Member
Sandra Ownby	Member
Natasha Hopkins	Member
Kellie Hohenshelt	Member
Julia Kunhardt	Member
Jonathan Spiliotopoulos	Member
Carl Stapp	Member
Dean Britt	Member
Lauren Rowe	Executive Director

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TAYLOR &
COMPANY, P.C.**
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INDEPENDENT AUDITOR'S REPORT

Board of Directors of
Lone Star CASA, Inc.
Rockwall, Texas

We have audited the accompanying financial statements of Lone Star CASA, Inc. (a nonprofit organization) ("Organization"), which comprise the statement of financial position as of August 31, 2020, and the related statements of activities, functional expenses, and cash flows for the year then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Lone Star CASA, Inc. as of August 31, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Independent Auditor's Report – Continued

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of federal/state financial assistance and other schedules are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 24, 2021, on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.



March 24, 2021
Greenville, Texas

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors of
Lone Star CASA, Inc.
Rockwall, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Lone Star CASA, Inc. (a nonprofit organization), which comprise the statement of financial position as of August 31, 2020, and the related statements of activities, functional expenses and cash flows for the then ended, and the related notes to the financial statements and have issued our reports there on dated March 24, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weakness or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatements, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our test disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Independent Auditor's Report on Compliance/ Internal Control – Continued

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliances. Accordingly, the communication is not suitable for any other purpose.

Rutherford, Taylor & Company, P.C.

March 24, 2021
Greenville, Texas

FINANCIAL STATEMENTS

LONE STAR CASA, INC
STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2020

Assets	
Current Assets	
Cash and Cash Equivalents	\$ 554,749
Grants Receivable	43,640
Prepaid Insurance	4,408
Prepaid Expense	<u>2,205</u>
Total Current Assets	\$ <u>605,002</u>
Capital Assets	
Equipment	\$ 17,033
Building	800
Accumulated Depreciation - Equipment	(13,732)
Accumulated Depreciation - Building	<u>(800)</u>
Capital Assets, Net	\$ <u>3,301</u>
Other Assets	
Security Deposit	<u>\$ 1,707</u>
Total Other Assets	\$ <u>1,707</u>
Total Assets	\$ <u><u>610,010</u></u>
Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$ 6,128
Deferred Revenue	17,279
Note Payable	<u>15,000</u>
Total Current Liabilities	\$ <u>38,407</u>
Total Liabilities	\$ <u>38,407</u>
Net Assets	
Without Donor Restrictions	\$ 569,567
With Donor Restrictions	<u>2,036</u>
Total Net Assets	\$ <u>571,603</u>
Total Liabilities and Net Assets	\$ <u><u>610,010</u></u>

The accompanying notes are an integral part of this statement.

LONE STAR CASA, INC
STATEMENT OF ACTIVITIES
YEAR ENDED AUGUST 31, 2020

	Without Donor Restrictions	With Donor Restriction	Total
Public Support and Revenue:			
Contributions	\$ 59,519	\$ -	\$ 59,519
County Contributions	58,880		58,880
Grants	263,028		263,028
In-Kind Contributions	175,738		175,738
Fundraising events	94,691		94,691
Interest Income	1,781		1,781
Miscellaneous	4,210		4,210
Net Assets Released from Restrictions:			
Satisfaction of Program Restrictions	<u>212</u>	<u>(212)</u>	<u>-</u>
 Total Support	 <u>\$ 658,059</u>	 <u>\$ (212)</u>	 <u>\$ 657,847</u>
 Expenses			
Child Advocacy and Training	\$ 459,593	\$ -	\$ 459,593
Fundraising	53,052	-	53,052
Administration and General	<u>65,264</u>	<u>-</u>	<u>65,264</u>
 Total Expenses	 <u>\$ 577,909</u>	 <u>\$ -</u>	 <u>\$ 577,909</u>
 Change in Net Assets	 \$ 80,150	 \$ (212)	 \$ 79,938
 Net Assets, September 1 (Beginning)	 <u>489,417</u>	 <u>2,248</u>	 <u>491,665</u>
 Net Assets, August 31 (Ending)	 <u>\$ 569,567</u>	 <u>\$ 2,036</u>	 <u>\$ 571,603</u>

The accompanying notes are an integral part of this statement.

LONE STAR CASA, INC
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED AUGUST 31, 2020

	Child Advocacy Program	Fundraising	Administration and General	Total
Expenses				
Employee Salaries and Benefits	\$ 203,862	\$ 31,363	\$ 26,136	\$ 261,361
Employee Allowances	20,576	3,166	2,638	26,380
Telephone/Internet	6,954	-	1,367	8,321
Office Supplies & Postage	13,335	-	4,423	17,758
Training	4,027	-	243	4,270
Travel & Entertainment	10,479	-	1,849	12,328
Depreciation Expense	-	-	2,001	2,001
Program Expense	840	18,523	-	19,363
Professional Fees	-	-	12,756	12,756
Insurance	2,600	-	459	3,059
Occupancy	21,182	-	3,738	24,920
Other Expense	-	-	9,654	9,654
	\$ 283,855	\$ 53,052	\$ 65,264	\$ 402,171
Total Expenses Before In-Kind Expenses				
In-Kind Expenses	175,738	-	-	175,738
Total	\$ 459,593	\$ 53,052	\$ 65,264	\$ 577,909

The accompanying notes are an integral part of this statement.

**LONE STAR CASA, INC
STATEMENT OF CASH FLOWS
YEAR ENDED AUGUST 31 2020**

CASH FLOWS FROM OPERATING ACTIVITIES

Increase (Decrease) in Net Assets	\$	79,938
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation		2,001
(Increase) Decrease in operating assets:		
Grants Receivable		(7,574)
Prepaid Insurance		(4,408)
Prepaid Expenitures		(2,205)
Increase (Decrease) in operating liabilities:		
Accounts Payable		5,663
Deferred Revenue		2,076
		<u>2,076</u>

Net cash provided (Used) by Operating Activites	\$	<u>75,491</u>
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CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Capital Assets	\$	<u>(3,581)</u>
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Net cash provided (Used) by Investing Activites	\$	<u>(3,581)</u>
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CASH FLOWS FROM FINANCING ACTIVITIES

Loan Proceeds	\$	<u>15,000</u>
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Net cash provided (Used) by Financing Activites	\$	<u>15,000</u>
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Net Increase (Decrease) in Cash and Cash Equivalents	\$	86,910
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Cash and Cash Equivalents - Beginning (September 1)		<u>467,839</u>
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Cash and Cash Equivalents - Ending (August 31)	\$	<u><u>554,749</u></u>
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Cash paid for interest	\$	<u>-</u>
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Cash paid for income taxes	\$	<u>-</u>
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The accompanying notes are an integral part of this statement.

LONE STAR CASA, INC.
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2020

A. Nature of Activities and Summary of Significant Accounting Policies

Nature of Activities and Income Taxes

Lone Star CASA, Inc. (The Organization) is a not-for-profit corporation exempt from federal income tax under Section 501(c)(3) of the U.S. Internal Revenue Code. The Organization is not classified as a private foundation by the Internal Revenue Service. The organization adopted the provisions of FASB ASC Topic 740-10, *Income Taxes* (previously known as FASB Interpretation No. 48, *Accounting for Uncertainty in Income Taxes*). Management believes it has no uncertain tax positions, and accordingly there is no liability recorded for unrecognized tax positions at August 31, 2020.

The Organization files IRS Form 990 annually with the Internal Revenue Service and is still open to examination by taxing authorities for tax years 2017 and later.

The Organization was organized to provide a voice for children who are under the protection of the State and to help provide them a safe, permanent environment. The goals of the organization are to provide trained community volunteers to advocate for the best interests of children who come into the court system primarily as a result of abuse or neglect; to recruit, screen, train and supervise the volunteers to serve wither as Guardian ad Litem for children, assist attorney Guardians ad Litem in this representation, or serve as an independent third party "friend of the court"; and to promote and enhance mutual coordination, cooperation, and communication among foster parents, the Texas Department of Human Services, and the biological families of foster children in Rockwall and Kaufman Counties, Texas.

Basis of Accounting

The Organization's financial statements are presented using the accrual basis of accounting in accordance with generally accepted accounting principles generally accepted in the United States of America (GAAP). This basis of accounting recognizes revenues in the accounting period in which they are earned, and expenses in the accounting period in which the liability is incurred, regardless of when the related cash flows take place.

Capital Assets

Capital assets are stated at cost, or if donated, at the estimated fair market value at the date of donation. Maintenance and repairs are charged to expense as incurred; renewals and betterments are capitalized.

Following are the balances of major classes of capital assets at year end:

Building	\$	800
Equipment		17,033
Accumulated Depreciation		<u>(14,532)</u>
Capital assets, net	\$	<u>3,301</u>

Depreciation on furniture and equipment is calculated using the straight-line method over estimated lives of five years. Depreciation expense recorded for the year end was \$ 2,001.

Estimates

The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

Accounts Receivable

There has been no provision for uncollectible accounts made in the financial statements. The Organization's policy is to charge off uncollectible accounts receivable as they occur.

LONE STAR CASA, INC.
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2020

A. Nature of Activities and Summary of Significant Accounting Policies (Continued)

Contributed Services

During the year, the value of contributed services meeting the requirements for recognition in the financial statements was not material and was not recorded.

Net Assets

Net assets, revenues, gains and losses are classified based on the existence or absence of donor or grantor restrictions.

Net assets without donor restrictions are available for use in general operations and not subject to donor or certain grantor restrictions.

Net assets with donor restrictions are subject to donor or certain grantor restrictions. Some restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other restrictions are perpetual in nature, where the donor or grantor stipulated that resources be maintained in perpetuity.

Contributions

In accordance with financial reporting requirements, contributions received are recorded as with donor restrictions or without donor restrictions depending on the existence and/or nature of any donor restrictions. Donor restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires, temporarily restricted net assets with donor restrictions are reclassified as net assets without donor restrictions.

Unrestricted Support

The Organization reports restricted revenues as unrestricted support when the restrictions are met within the same reporting period as the revenues are recognized.

Revenue Recognition

All grant funds received from government agencies are considered support with temporary restrictions and are expended within the fiscal year. All other forms of revenue are considered to be available for unrestricted use unless specifically restricted by the donor or Board of Directors.

Cash and Cash Equivalents

For financial statement purposes, the Organization considers all highly liquid investments with original maturities of 90 days or less to be cash and cash equivalents.

Compensated Absences

Employees of the Organization are entitled to paid vacation and paid sick leave depending on length of service. However, employees paid time off does not accrue if not used by fiscal year end, accordingly, no liability has been recorded in the accompanying financial statements. The Organization's policy is to recognize the cost of compensated time off when actually paid to employees.

Allocation of General and Administrative Expenses

The costs of providing program and supporting services have been summarized on a functional basis in the statement of functional expenses. General and administrative expenses are not allocated to other functional categories.

LONE STAR CASA, INC.
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2020

B. Commitments and Contingencies

The Organization receives grant funds from the Criminal Justice Division of Texas and the Office of the Attorney General of the State of Texas. These grants are subject to audit by the granting agencies for the purpose of determining if any unallowable costs have been charged to their grant. No such audits have occurred for the current fiscal year. Management believes that unallowable costs, if any, would not be material to the financial statements.

C. Grants Receivable

At year end, Grants Receivable consists of the following:

VOCA Grant	\$	26,199
Texas CASA Grant		16,641
United Way of Kaufman Cn		800
Total Grants Receivable	\$	43,640

D. Economic Dependence

The Organization receives a substantial portion of its revenue in the form of annual contracts with Texas CASA, Inc. funded by the Criminal Justice Division of the Governor's Office, and the Office of the Attorney General of the State of Texas for providing the services described in Note A. The Organization is economically dependent on the continuation of these contracts. At year end, these contracts have been continued through the next fiscal year.

E. Subsequent Events

Management has evaluated all events or transactions that occurred after August 31, 2020 up through the date of the financial statements were issued. During this period there were no subsequent event that would require disclosure in the financial statements.

F. Net Assets with Donor Restrictions

The Organization receives contributions of cash and property that are restricted for specific purposes by the donor. These restrictions are temporary in nature. The restrictions are released when the asset is used for the specified purpose. Following is a summary of the temporary restrictions on net assets:

Source of Restriction	2020 Restriction Amount	2020 Restriction Type	Restricted Purpose
Childrens Fund	\$ 2,036	Cash	Childrens Advocacy
Net Assets, with Donor Restrictions	\$ 2,036		

LONE STAR CASA, INC.
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED AUGUST 31, 2020

G. Concentration of Credit Risk

The Organization maintains its cash with a certain financial institution. The aggregate balances at times may exceed the Federal Deposit Insurance Corporation (FDIC) insured limit of \$ 250,000 per depositor per institution. Throughout the current fiscal year, the Organization balances with the financial institution did exceed available FDIC coverage. At year end, the Organization has approximately \$ 566,000 composed of demand and time accounts in one financial institution which exceeds the maximum limit insured by the FDIC by approximately \$ 195,000.

H. Notes Payable

In April 2020, the Organization participated in the Paycheck Protection Program (PPP) under the CARES Act. The Organization secured financing through a local financial institution for \$ 15,000 at 1.00% interest. The loan is guaranteed by the Small Business Administration. The loan qualifies for 100% forgiveness if certain criteria are met. The Organization believes that the criteria will be met, and the loan will be forgiven.

SUPPLEMENTARY SCHEDULES

LONE STAR CASA, INC
SUMMARY OF FEDERAL/STATE FINANCIAL ASSISTANCE
YEAR ENDED AUGUST 31, 2020

<u>Program Title</u>	<u>Grant Number</u>	<u>Award Amount</u>	<u>Revenue Recognized</u>	<u>Expense Incurred</u>
VOCA Grant	VOCA-2020-67	\$ 147,443	\$ 131,698	\$ 131,698
VOCA Grant	VOCA-2019-67	125,290	8,995	8,995
CASA Grant	CVC-2020-67	<u>98,592</u>	<u>98,592</u>	<u>98,592</u>
Total		<u>\$ 371,325</u>	<u>\$ 239,285</u>	<u>\$ 239,285</u>

LONE STAR CASA, INC
SUPPLEMENTARY GRANT REVENUE AND EXPENSE SCHEDULE
YEAR ENDED AUGUST 31, 2020

Federal Award passed through Texas CASA, Inc.
State Grantor: Texas CASA, Inc. funded by the Criminal Justice Division of the Texas Governor's Office.
Grant Contract Period: 10/01/2019 - 09/30/2020
Grant #: VOCA-2020-67

	<u>Budget</u>	<u>Federal/State</u>		<u>Match</u>		<u>Total</u>
		<u>Prior Years</u>	<u>Current Year</u>	<u>Prior Years</u>	<u>Current Year</u>	
Revenue:						
Federal/State	147,443	-	131,698	-	-	131,698
Cash Match	-	-	-	-	-	-
Total Revenue:	<u>147,443</u>	<u>-</u>	<u>131,698</u>	<u>-</u>	<u>-</u>	<u>131,698</u>
Expenses:						
Expenses	<u>147,443</u>	<u>-</u>	<u>131,698</u>	<u>-</u>	<u>-</u>	<u>131,698</u>
Total Expenses:	<u>147,443</u>	<u>-</u>	<u>131,698</u>	<u>-</u>	<u>-</u>	<u>131,698</u>
Excess Revenue over (under) Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LONE STAR CASA, INC
SUPPLEMENTARY GRANT REVENUE AND EXPENSE SCHEDULE
YEAR ENDED AUGUST 31, 2020

Federal Award passed through Texas CASA, Inc.

State Grantor: Texas CASA, Inc. funded by the Criminal Justice Division of the Texas Governor's Office.

Grant Contract Period: 10/01/2018 - 09/30/2019

Grant #: VOCA-2019-67

	<u>Budget</u>	<u>Federal/State</u>		<u>Match</u>		<u>Total</u>
		<u>Prior Years</u>	<u>Current Year</u>	<u>Prior Years</u>	<u>Current Year</u>	
Revenue:						
Federal/State	125,290	116,295	8,995	-	-	125,290
Cash Match	-	-	-	-	-	-
Total Revenue:	<u>125,290</u>	<u>116,295</u>	<u>8,995</u>	<u>-</u>	<u>-</u>	<u>125,290</u>
Expenses:						
Expenses	<u>125,290</u>	<u>116,295</u>	<u>8,995</u>	<u>-</u>	<u>-</u>	<u>125,290</u>
Total Expenses:	<u>125,290</u>	<u>116,295</u>	<u>8,995</u>	<u>-</u>	<u>-</u>	<u>125,290</u>
Excess Revenue over (under) Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LONE STAR CASA, INC
SUPPLEMENTARY GRANT REVENUE AND EXPENSE SCHEDULE
YEAR ENDED AUGUST 31, 2020

Federal Assistance passed through Texas CASA, Inc.
State Grantor: Texas CASA, Inc. funded by the Office of the Attorney General of the State of Texas
Grant Contract Period: 09/01/2019 - 08/31/2020
Grant #: CVC-2020-67

	<u>Budget</u>	<u>Federal/State</u>		<u>Match</u>		<u>Total</u>
		<u>Prior Years</u>	<u>Current Year</u>	<u>Prior Years</u>	<u>Current Year</u>	
Revenue:						
Federal/State	98,592	-	98,592	-	-	98,592
Cash Match	-	-	-	-	-	-
Total Revenue:	<u>98,592</u>	<u>-</u>	<u>98,592</u>	<u>-</u>	<u>-</u>	<u>98,592</u>
Expenses:						
Expenses	98,592	-	98,592	-	-	98,592
Total Expenses:	<u>98,592</u>	<u>-</u>	<u>98,592</u>	<u>-</u>	<u>-</u>	<u>98,592</u>
Excess Revenue over (under) Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>