



Caddo Lake Institute, Inc.

COMPILED FINANCIAL STATEMENTS

December 31, 2022



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The Board of Directors
Caddo Lake Institute, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Caddo Lake Institute, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2022, and the related statements of activities and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Caddo Lake Institute, Inc.'s financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC

Shreveport, Louisiana
November 15, 2023

Caddo Lake Institute, Inc.
Statement of Financial Position

December 31,	2022
Assets	
Current assets	
Cash and cash equivalents	\$ 430,736
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Total current assets	430,736
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Non-current assets	
Investments	731,134
Property and equipment, net	33,260
Deposits	1,000
Water rights	29,000
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Total non-current assets	794,394
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Total Assets	\$ 1,225,130
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Liabilities and Net Assets	
Current liabilities	
Accounts payable	\$ 858
Accrued expenses	1,540
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Total current liabilities	2,398
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Total liabilities	2,398
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Net assets	
Without donor restrictions	1,191,232
With donor restrictions	31,500
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Total net assets	1,222,732
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Total liabilities and net assets	\$ 1,225,130
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See Accountants' Compilation Report.

Caddo Lake Institute, Inc.
Statement of Activities

<i>For the year ended December 31, 2022</i>	Without Donor Restrictions	With Donor Restrictions	Total
Revenues, gains, and other support			
Contributions	\$ 677,285	\$ -	\$ 677,285
Grant revenue	126,000	31,500	157,500
Investment income	64,088	-	64,088
Net assets released from restriction	46	(46)	-
Total revenues, gains, and other support	867,419	31,454	898,873
Expenses			
Program services			
Accounting fees	940	-	940
Conferences and workshops	1,044	-	1,044
Conservation and preservation	53,143	-	53,143
Contract labor	26,563	-	26,563
Depreciation	101	-	101
Information technology	273	-	273
Insurance	685	-	685
Meals	358	-	358
Membership dues	200	-	200
Office	72	-	72
Payroll and related expenses	78,089	-	78,089
Postage and delivery	117	-	117
Taxes and fees	315	-	315
Occupancy	1,600	-	1,600
Telephone	1,020	-	1,020
Travel	2,128	-	2,128
Total program services	166,648	-	166,648
Supporting services			
General and administrative			
Accounting fees	940	-	940
Advertising	2,022	-	2,022
Bank fees	105	-	105
Conferences and workshops	2,195	-	2,195
Contract labor	52	-	52
Depreciation	101	-	101
Information technology	5,006	-	5,006
Insurance	685	-	685
Meals	256	-	256
Membership dues	1,281	-	1,281
Miscellaneous	1,572	-	1,572
Office	589	-	589
Payroll and related expenses	72,762	-	72,762
Postage and delivery	384	-	384
Printing and publications	1,043	-	1,043
Taxes and fees	315	-	315
Occupancy	1,600	-	1,600
Telephone	1,020	-	1,020
Travel	1,297	-	1,297
Total management and general	93,225	-	93,225

See Accountants' Compilation Report.

Caddo Lake Institute, Inc.
Statement of Activities

<i>For the year ended December 31, 2022</i>	Without Donor Restrictions	With Donor Restrictions	Total
Fundraising			
Accounting fees	470	-	470
Advertising	225	-	225
Conferences and workshops	100	-	100
Contract labor	1,400	-	1,400
Depreciation	51	-	51
Information technology	67	-	67
Insurance	343	-	343
Miscellaneous	814	-	814
Office	38	-	38
Payroll and related expenses	14,813	-	14,813
Postage and delivery	157	-	157
Taxes and fees	157	-	157
Occupancy	800	-	800
Telephone	510	-	510
Travel	25	-	25
Total fundraising	19,970	-	19,970
Total expenses	279,843	-	279,843
Change in net assets	587,576	31,454	619,030
Net assets, beginning of year	603,656	46	603,702
Net assets, end of year	\$ 1,191,232	\$ 31,500	\$ 1,222,732

See Accountants' Compilation Report.

Caddo Lake Institute, Inc.
Statement of Cash Flows

For the year ended December 31,

2022

Operating Activities

Change in net assets	\$	619,030
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities		
Depreciation		253
Unrealized and realized loss (gain) on investments		(57,467)
Contributed property and equipment		(8,720)
Changes in operating assets and liabilities		
Accounts payable		39
Accrued expenses		(2,521)

Net cash provided by (used in) operating activities		550,614
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Investing Activities

Purchase of investments		(602,732)
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Net cash provided by (used in) operating activities		(602,732)
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Net change in cash and cash equivalents		(52,118)
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Cash and cash equivalents at beginning of year		482,854
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Cash and cash equivalents at end of year	\$	430,736
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Schedule of Certain Cash Flow Information

Cash paid for interest	\$	-
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Schedule of Noncash Investing and Financing Transactions

Contributed property and equipment	\$	8,720
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