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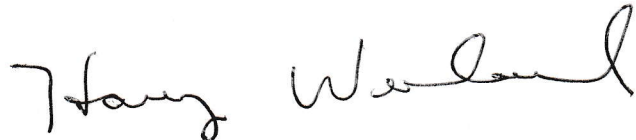
**Accountant's Compilation Report**

Management is responsible for the accompanying consolidated Statement of Net Assets – Cash Basis of Friends of Bexar County Child Welfare Board, Inc. (Friends) as of December 31, 2020 and for the twelve months ending December 31, 2020, in accordance with the cash basis of accounting. I have performed the compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management and other entities. Accordingly, I do not provide an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements and supplemental information are prepared in accordance with the cash-basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The Board of Directors has elected to omit substantially all the disclosures ordinarily required by generally accepted accounting principles and the cash the cash basis of accounting due to the cost of preparing them for interim financial statements. Also, these financial statements do not contain a statement of functional expense, cash flows, and changes in net assets, or denote Unrestricted or Temporarily Restricted assets, as required by generally accepted accounting principles for a non-profit entity. If the omitted disclosures and financial statements were included in the financial statement, they might influence the user's conclusions about the Friend's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statement are not designed for those who are not informed about such matters and the Board's use of these financial statements.

January 2, 2021

A handwritten signature in cursive script that reads "Harry Werland". The signature is written in black ink and is positioned to the right of the date.

**Consolidated Statements of Net Assets - Cash Basis**  
**As of December 31, 2020**  
**See Accountant's Compilation Report**

**ASSETS:**

Frost Bank Checking & Money Market Account	26,978.95
AFFCU Checking Accounts	52,908.56
Accounts Receivable - UTHSCSA	<u>1,800.00</u>
 Total Assets	 <u><u>81,687.51</u></u>

**NET ASSETS:**

Beginning Net Assets, January 1, 2020	101,709.24
Net Cash Receipts (Under) Disbursements	<u>(20,021.73)</u>
 Total Net Assets	 <u><u>81,687.51</u></u>

**Friends of Bexar County Child Welfare Board, Inc.**  
**Consolidated Statements Cash Receipts and Disbursements - Cash Basis**  
**For the Twelve Months Ending December 31, 2020**  
**See Accountant's Compilation Report**

**CASH RECEIPTS:**

Interest Income	23.44
Bexar County Jury Receipts	6,124.00
Unrestricted Income	2,448.92
Wolff Grant	10,000.00
HEB Donation for COVID	1,500.00
HEB Gift Card Donation	3,000.00
Bill's Elves Donations & Grant	41,563.55
Construct A Kids Christmas	45,000.00
County of Bexar Grant	304,920.00
Visitation Room Donation	29.04
Jury Donation - Facebook	2,262.00
CARES Act Grant	<u>150,000.00</u>
 Total Cash Receipts	 566,870.95

**CASH DISBURSEMENTS:**

Jury Fund Disbursements to CPS	52,144.95
County of Bexar Grant BioBridge	304,920.00
HEB Gift Card Donation	3,000.00
Bill's Elves Expenses	27,226.49
CARES Act Expenses	151,427.25
Wolff Grant Expenditures	4,000.00
Construct A Kids' Christmas Expense	41,672.00
Other Program Expense	388.00
Total Program Disbursements	<u>584,778.69</u>
 Management & General Expense	 <u>2,113.99</u>
 Total Cash Disbursements	 <u><u>586,892.68</u></u>

Net Cash Receipts (Under) Disbursements	<u><u>(20,021.73)</u></u>
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