CHILD ADVOCATES, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2015 AND 2014

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HARPER & PEARSON
COMPANY, P.C. CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Child Advocates, Inc.
Houston, Texas

We have audited the accompanying financial statements of Child Advocates, Inc. (a Texas non-profit corporation), which comprise the statements of financial position as of December 31, 2015 and 2014, and the related statements of activities, functional expenses and cash flows for the years 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; 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 audits. We conducted our audits in accordance with auditing standards generally accepted in 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 Child Advocates, Inc. as of December 31, 2015 and 2014, and the changes in its nets assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States.

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Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of Texas CASA, Inc. Grant Awards is presented for the purpose of complying with the provisions of the grants with Texas CASA, Inc. and is 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. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Harper & Pearson Company, P.C.

Houston, Texas
April 26, 2016

CHILD ADVOCATES, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2015 AND 2014

ASSETS	**2015**	**2014**
Cash and cash equivalents	$ 431,702	$ 429,684
Pledges and other receivables	1,711,991	1,783,121
Prepaid expenses	35,365	26,076
Property and equipment, at cost		
Furniture and equipment	491,826	342,411
Leasehold improvements	183,713	5,746
Property and equipment, gross	675,539	348,157
Accumulated depreciation	(281,311)	(274,137)
Property and equipment, net	394,228	74,020
Beneficial interest in Child Advocates Endowment, Inc.	7,917,846	8,266,726
TOTAL ASSETS	$ 10,491,132	$ 10,579,627
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued liabilities	$ 240,887	$ 296,405
COMMITMENTS AND CONTINGENCIES		
NET ASSETS		
Unrestricted - Child Advocates	1,448,003	1,551,033
Temporarily restricted - Child Advocates	884,396	465,463
Temporarily restricted - Child Advocates Endowment, Inc.	3,713,300	4,062,380
Total temporarily restricted net assets	4,597,696	4,527,843
Permanently restricted - Child Advocates Endowment, Inc.	4,204,546	4,204,346
TOTAL NET ASSETS	10,250,245	10,283,222
TOTAL LIABILITIES AND NET ASSETS	$ 10,491,132	$ 10,579,627

See accompanying notes.

CHILD ADVOCATES, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015				2014			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES								
Contributions	$ 1,158,419	$ 981,260	$ -	$ 2,139,679	$ 1,299,234	$ 375,373	$ -	$ 1,674,607
Federal and state government grants	1,008,436	-	-	1,008,436	924,876	-	-	924,876
Special events and other revenue	1,569,773	-	-	1,569,773	1,937,742	-	-	1,937,742
Less direct donor benefits	(237,061)	-	-	(237,061)	(257,735)	-	-	(257,735)
Special events and other revenue, net	1,332,712	-	-	1,332,712	1,680,007	-	-	1,680,007
In-kind donations	246,813	-	-	246,813	152,250	-	-	152,250
Net change in beneficial interest in Child Advocates Endowment, Inc.	-	(33,240)	200	(33,040)	-	406,373	2,000	408,373
Assets released from restrictions	878,167	(878,167)	-	-	463,505	(463,505)	-	-
Total revenues	4,624,547	69,853	200	4,694,600	4,519,872	318,241	2,000	4,840,113
EXPENSES								
Community services	3,073,840	-	-	3,073,840	2,947,090	-	-	2,947,090
Professional education and training	723,176	-	-	723,176	729,126	-	-	729,126
Management and general	448,304	-	-	448,304	410,333	-	-	410,333
Fund raising	482,257	-	-	482,257	396,061	-	-	396,061
Total expenses	4,727,577	-	-	4,727,577	4,482,610	-	-	4,482,610
CHANGE IN NET ASSETS	(103,030)	69,853	200	(32,977)	37,262	318,241	2,000	357,503
NET ASSETS, Beginning of year	1,551,033	4,527,843	4,204,346	10,283,222	1,513,771	4,209,602	4,202,346	9,925,719
NET ASSETS, End of year	$ 1,448,003	$ 4,597,696	$ 4,204,546	$ 10,250,245	$ 1,551,033	$ 4,527,843	$ 4,204,346	$ 10,283,222

See accompanying notes.

CHILD ADVOCATES, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2015

	Community Services	Professional Education and Training	Management and General	Fund Raising	Total
Salaries	$ 1,834,772	$ 368,374	$ 230,859	$ 266,754	$ 2,700,759
Employee Benefits	278,919	55,999	35,095	40,551	410,564
Payroll Taxes	139,943	28,097	17,608	20,346	205,994
Retirement	54,898	11,043	7,080	8,002	81,023
Total Salaries and Related Benefits	2,308,532	463,513	290,642	335,653	3,398,340
Accounting and Auditing	-	-	76,422	-	76,422
Awards and Gifts	755	-	-	-	755
Bad Debt Expense	-	-	2,412	-	2,412
Board Expenses	-	-	14,765	-	14,765
Community Awareness	-	95,292	-	16,816	112,108
Community Awareness In-Kind Gift	-	50,000	-	-	50,000
Contract Services	12,795	-	1,367	6,037	20,199
Delivery Service	362	72	46	53	533
Depreciation	19,307	3,876	2,431	2,807	28,421
Development	-	-	-	44,494	44,494
Direct Mail	-	-	-	38,223	38,223
Dues and Subscriptions	4,010	805	505	583	5,903
General Operations	-	-	4,823	-	4,823
Human Resources	1,981	398	249	288	2,916
In-Kind Christmas Gifts	159,375	-	-	-	159,375
Insurance	18,497	3,714	2,329	2,689	27,229
Local Travel	102,107	781	10,730	1,486	115,104
Maintenance and Repair	37,995	7,629	4,783	5,524	55,931
Miscellaneous	2,953	592	372	429	4,346
Newsletter	-	12,333	2,467	1,644	16,444
Occupancy	134,417	62,408	26,403	16,803	240,031
Office Supplies	8,882	1,784	1,118	1,292	13,076
Postage	9,968	2,001	1,255	1,449	14,673
Program Events	172,554	-	-	-	172,554
Special Needs	38,171	-	-	-	38,171
Staff Training	12,801	2,571	1,612	1,861	18,845
Strategic Planning	-	-	-	-	-
Telephone	28,378	5,698	3,573	4,126	41,775
Young Professionals	-	9,709	-	-	9,709
Total Expenses	$ 3,073,840	$ 723,176	$ 448,304	$ 482,257	$ 4,727,577

See accompanying notes.

CHILD ADVOCATES, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2014

	Community Services	Professional Education and Training	Management and General	Fund Raising	Total
Salaries	$ 1,745,688	$ 353,920	$ 218,596	$ 215,798	$ 2,534,002
Employee Benefits	241,615	48,985	30,255	29,868	350,723
Payroll Taxes	133,772	27,121	16,751	16,536	194,180
Retirement	51,782	10,476	6,520	6,325	75,103
Total Salaries and Related Benefits	2,172,857	440,502	272,122	268,527	3,154,008
Accounting and Auditing	-	-	64,335	-	64,335
Awards and Gifts	3,424	-	-	-	3,424
Bad Debt Expense	-	-	1,420	-	1,420
Board Expenses	-	-	15,660	-	15,660
Community Awareness	-	172,054	-	30,362	202,416
Community Awareness In-Kind Gift	-	-	-	-	-
Contract Services	10,078	-	-	-	10,078
Delivery Service	461	94	58	57	670
Depreciation	14,988	3,039	1,877	1,852	21,756
Development	-	-	-	37,977	37,977
Direct Mail	-	-	-	21,294	21,294
Dues and Subscriptions	11,546	2,341	1,446	1,427	16,760
General Operations	-	-	2,140	-	2,140
Human Resources	2,445	496	305	302	3,548
In-Kind Christmas Gifts	140,250	-	-	-	140,250
Insurance	18,039	3,657	2,259	2,229	26,184
Local Travel	99,253	330	6,922	929	107,434
Maintenance and Repair	31,182	6,321	3,905	3,854	45,262
Miscellaneous	3,791	769	418	469	5,447
Newsletter	-	9,418	1,883	1,256	12,557
Occupancy	133,912	62,173	26,305	16,739	239,129
Office Supplies	15,272	3,096	1,913	1,887	22,168
Postage	9,698	1,966	1,215	1,199	14,078
Program Events	194,835	-	-	-	194,835
Special Needs	38,926	-	-	-	38,926
Staff Training	16,013	3,247	2,006	1,979	23,245
Strategic Planning	-	-	370	-	370
Telephone	30,120	6,106	3,774	3,722	43,722
Young Professionals	-	13,517	-	-	13,517
Total Expenses	$ 2,947,090	$ 729,126	$ 410,333	$ 396,061	$ 4,482,610

See accompanying notes.

CHILD ADVOCATES, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	$ (32,977)	$ 357,503
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	28,421	21,756
Contributions restricted for Capacity Building Campaign	(624,600)	-
Change in beneficial interest in Child Advocates Endowment, Inc.	33,040	(408,373)
Contribution from Child Advocates Endowment, Inc.	315,840	288,840
Contribution of fixed assets	(37,438)	(12,000)
Change in operating assets and liabilities:		
Pledges and other receivables	71,130	(197,530)
Pledges for Capacity Building Campaign	441,500	-
Prepaid expenses	(9,289)	126,079
Accounts payable and accrued liabilities	(55,518)	127,101
Total adjustments	163,086	(54,127)
Net cash provided by operating activities	130,109	303,376
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of property and equipment	(311,191)	(31,414)
Net cash used by investing activities	(311,191)	(31,414)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from contributions restricted for Capacity Building Campaign	183,100	-
Net cash provided by financing activities	183,100	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,018	271,962
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	429,684	157,722
CASH AND CASH EQUIVALENTS AT END OF YEAR	$ 431,702	$ 429,684

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Child Advocates, Inc. (the Organization), a Texas not-for-profit corporation, provides educational resources and information regarding mental health, physical health and well-being of children and family units in Harris County, Texas. The Organization mobilizes court appointed volunteers to break the vicious cycle of child abuse. The Organization speaks up for abused children who are lost in the system and guides them into safe environments where they can thrive. Trained volunteers serve as guardian ad litems and work in tandem with juvenile court judges, attorneys, case workers, parents, foster parents, teachers, physicians, and therapists to ensure that the best interests of the child are met.

The Organization serves the community in the following major areas:

Education and Training - Programs to educate and train volunteers and employees about the services provided by the Organization and how to provide them.

Community Services - Programs which provide child advocate services for the community through the court system, including diligent search, educational advocacy, family reunification, Life Book Project and volunteer services.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations of Credit Risk - Financial instruments, which subject the Organization to concentrations of credit risk, consist principally of cash and cash equivalents, pledges and other receivables and the beneficial interest in the Endowment. The Organization places its cash and cash equivalents with high credit quality financial institutions in the United States. At times, deposits with these financial institutions may exceed insured limits; however, these amounts typically may be redeemed upon demand and, therefore, bear minimal risk. In monitoring this credit risk, the Organization periodically evaluates the stability of these financial institutions.

One donor accounted for 27% and 51% of pledge receivables at December 31, 2015 and 2014, respectively. Generally, no collateral or other security is required to support receivables. An allowance for doubtful accounts is established and accounts written off as needed based upon factors surrounding the credit risk of specific contributors. At December 31, 2015 and 2014 all receivables are deemed collectable, therefore no allowance has been established.

Cash and Cash Equivalents - For the purposes of the statement of cash flows, cash and cash equivalents includes demand deposits and highly liquid debt investments with maturity dates of less than three months.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment items in excess of $500 are capitalized. Property and equipment are carried at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is computed using the straight-line method over estimated useful lives of the assets ranging from three to thirty years. Leasehold improvements are amortized over the lives of the respective leases or the service lives of the improvements, whichever is shorter.

Financial Statement Presentation - Information regarding the financial position and activities of the Organization is reported in three categories as follows:

Unrestricted Net Assets - represent expendable funds available for operations which are not otherwise limited by donor restrictions.

Temporarily Restricted Net Assets - consist of contributed funds subject to donor imposed restrictions related to a specific purpose or requiring a specific passage of time before the funds can be spent.

Permanently Restricted Net Assets - are subject to irrevocable donor restrictions requiring the assets be maintained in perpetuity for the purpose of generating investment income to fund current operations. Permanently restricted net assets result from Child Advocates Endowment, Inc.

Contributions - Contributions are recorded when received or upon an unconditional promise to give from the donor. All contributions are considered to be available for unrestricted use unless restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support and an increase to the respective net asset class.

Unconditional promises to give that are expected to be collected within one year are recorded at their realizable value as pledges receivable. Pledges receivable that are to be collected in future years are recorded at the present value of estimated future cash flows. The discounts on those amounts are computed using a risk-free interest rate applicable to the year in which the promise is received. Amortization of the discount is included as contribution revenue. Conditional promises to give are not recorded until such time as the conditions are substantially met. There were no conditional promises to give at December 31, 2015 or 2014.

The Organization reports gifts of property and equipment as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

Donors provided Christmas gifts to children in the amounts of $159,375 and $140,250 in 2015 and 2014, respectively. In-kind expenses in the same amounts are recorded as community services expense.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Volunteer Services - Many individuals served as trained court-appointed volunteer advocates. The hours spent by these volunteers do not meet the criteria to be recognized in the Organization's statement of activities. If the estimated value of these services had been recorded, contributions revenue and program expenses during 2015 and 2014 would have increased as disclosed in the following table, resulting in program expenses approximating 85% and 86% of total expenses in 2015 and 2014, respectively (unaudited).

	2015	2014
Volunteer Hours (unaudited)	53,475	55,809
Value of Volunteer Hours (unaudited)	$ 1,233,668	$ 1,258,493

Donated Services - The Organization recognizes as revenues and expenses donated services that create or enhance nonfinancial assets or that require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. Donated services consist primarily of counseling and public relations services.

Advertising Expense - Advertising is expensed as incurred. Advertising expense for 2015 and 2014 totaled $147,337 and $51,811, respectively of which $50,000 was received as an in-kind gift in 2015. During 2015 and 2014, advertising expenses incurred by the Organization were primarily related to volunteer recruitment and community awareness.

Functional Expenses - The costs of providing the various programs and supporting services have been summarized on a functional basis in the statement of activities. Functional expenses which cannot readily be related to a specific program or supporting service are allocated among the various programs and supporting services benefited based upon salaries, hours worked, square footage, number of program staff or other appropriate allocation method.

Federal Income Tax - The Organization is exempt from federal income taxes under Internal Revenue Code Section 501(c) (3). However, the Organization is subject to taxes on unrelated business income. During 2015 and 2014, there was no unrelated business income.

The Organization believes that all significant tax positions utilized by the Organization will more likely than not be sustained upon examination. As of December 31, 2015, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2012 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as management and general expense in the statements of activities.

Reclassifications - Certain reclassifications have been made to unrestricted contributions and special events and other revenue, net for 2014 to conform to the current year presentation, with no change to total net assets or change in net assets.

Subsequent Events - The Organization has evaluated subsequent events through April 26, 2016, the date the financial statements were available to be issued. No subsequent events occurred, which require adjustment or disclosure to the financial statements at December 31, 2015.

NOTE B BENEFICIAL INTEREST IN CHILD ADVOCATES ENDOWMENT, INC.

During 1992, Child Advocates Endowment, Inc. (the Endowment) was formed primarily for the benefit of and to provide financial support to the Organization. The Endowment has a separate board of directors and the Organization does not exercise control over the Endowment, therefore consolidated financial statements are not required. The Organization records its beneficial interest in the Endowment equal to the book value of the net assets of the Endowment. The assets of the Endowment are comprised primarily of cash and marketable securities which are reported at fair value.

The Endowment has a distribution policy whereby it awards to the Organization 4% of the lesser of 1) a rolling 24-month average of the total investment portfolio, or 2) the value of the investment portfolio at December 31.

Unrestricted activity of the Endowment is reported as temporarily restricted in the statement of activities of the Organization until amounts are appropriated for expenditure by the Endowment. The Endowment contributed $315,840 and $288,840 to the Organization during 2015 and 2014, respectively. At December 31, 2015 and 2014, these amounts to be distributed are included in net change in beneficial interest in Child Advocates Endowment, Inc. and released from restrictions on the statement of activities. Any undistributed amounts are recorded as a receivable. (See Note C)

The activity of temporarily restricted net assets of the Endowment is as follows for the years ended December 31:

	2015	2014
Beginning balance	$ 4,062,380	$ 3,944,847
Investment return	47,972	483,456
Contribution to Child Advocates, Inc.	(315,840)	(288,840)
Management and general expenses	(81,212)	(77,083)
Ending balance	$ 3,713,300	$ 4,062,380

Certain contributions to the Endowment are permanently restricted. The income earned on these contributions can be used for unrestricted operating purposes of the Endowment and for contributions to the Organization. The activity of permanently restricted net assets of the Endowment is as follows for the years ended December 31:

	2015	2014
Beginning balance	$ 4,204,346	$ 4,202,346
Contributions	200	2,000
Ending balance	$ 4,204,546	$ 4,204,346

NOTE C PLEDGES AND OTHER RECEIVABLES

Pledges and other receivables consist of the following:

	2015	2014
Pledges receivable in less than 1 year	$ 545,829	$ 317,413
Pledges receivable in one to five years	181,500	126,500
Receivable from Child Advocates Endowment, Inc.	798,020	1,192,631
Government grants receivable	186,642	146,577
	$ 1,711,991	$ 1,783,121

The receivable from Child Advocates Endowment, Inc. is due upon demand.

NOTE D CAPACITY BUILDING CAMPAIGN

The Organization began its Capacity Building Campaign in 2015 to fund the relocation of its office, increase capacity, leasehold improvements, furniture and equipment, and increased occupancy costs. The campaign has raised $624,600 as of December 31, 2015 of which $441,500 is included in pledges receivables.

NOTE E TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets, excluding the Endowment, are available for the following purposes:

	2015	2014
Future periods	$ 287,579	$ 445,663
Capacity Building Campaign	578,417	-
Special events to be held in the future	18,400	19,800
	$ 884,396	$ 465,463

NOTE F EMPLOYEE BENEFIT PLAN

The Organization has a defined contribution employee benefit plan which includes substantially all employees. Contributions to the plan by the Organization are discretionary. Contributions to the plan amounted to $81,023 and $75,103 during 2015 and 2014, respectively.

NOTE G OPERATING LEASE

The Organization leases office space under an operating lease. In 2016, operations were relocated to a new office space with the same lessor. The Organization reached an agreement with the lessor to pay the previous lease rate while operating at the new location until the commencement date of the new lease in May 2016. The new lease term runs through April 2026. In conjunction with the new lease, the Organization acquired furniture and fixtures and leasehold improvements in the amount of $164,655 and $183,713, respectively as of the year end 2015. Total rent expense amounted to $240,031 and $239,129 for 2015 and 2014, respectively. Future annual payments including the new lease are as follows:

2016	$ 349,945
2017	412,655
2018	420,799
2019	428,944
2020	437,088
Thereafter	2,467,775
	$ 4,517,206

NOTE H SUPPLEMENTAL DISCLOSURE OF NONCASH FINANCING AND INVESTING ACTIVITIES

	2015	2014
Disposal of fully depreciated equipment	$ 21,247	$ -

NOTE I CONTINGENCIES

Amounts received from government and other grants require the fulfillment of certain conditions as set forth in the grant contracts. The Organization intends to fulfill the conditions of all grants, recognizing that failure to fulfill the conditions could result in the return of the funds to grantors. Amounts received or receivable from grantor agencies are subject to audit and adjustment by the grantor agencies. Any disallowed claims, including amounts already collected, could become a liability of the Organization. In management's opinion, disallowed claims, if any, would not have a material adverse effect on the Organization's financial position or results of operations.

Grantor/Program Title	Grant Number	Program or Award Amount	Receipts	Disbursements	Accrued or (Deferred) Revenue
Texas CASA, Inc./CVC/OAG 14-15	CVC-15-35	$ 529,550	$ 353,255	$ 353,255	$ -
Texas CASA, Inc./CVC/OAG 15-16	CVC-16-35	669,154	106,883	221,266	114,383
Texas CASA, Inc./VOCA 14-15	13576-15	289,990	193,326	193,326	-
Texas CASA, Inc./VOCA 15-16	13576-16	413,630	64,405	128,811	64,406
		$ 1,902,324	$ 717,869	$ 896,658	$ 178,789