

HOME ASSISTANCE SERVICES, INC.
WEST MONROE, LOUISIANA
GRANT BALANCE SHEET - SPECIAL REVENUE FUND
AUGUST 31, 1997

ASSETS

Assets	
Cash	\$ 274
Receivables	<u>28,208</u>
<u>TOTAL ASSETS</u>	<u>\$ 28,482</u>

LIABILITIES AND FUND EQUITY

Liabilities	
Accounts Payable	\$ 28,308
Due to Other Funds/Agencies	<u>274</u>
Total Liabilities	<u>28,582</u>
Fund Equity	
Fund Balance:	
Unreserved - Unassigned	<u>274</u>
Total Fund Equity	<u>274</u>
<u>TOTAL LIABILITIES AND FUND EQUITY</u>	<u>\$ 28,582</u>

The accompanying notes are an integral part of this financial statement.

HOME ASSISTANCE SERVICES, INC.
FAMILY PRESERVATION AND SUPPORT SERVICES
CFDA NO. 93.856

GRANT STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND YEAR ENDED
AUGUST 31, 1997

REVENUES:	
Federal Grant Reimbursements	281,867
	281,867
EXPENSES:	
Salaries	174,345
Fringe Benefits	28,985
Travel	8,825
Operating Services	28,945
Supplies	1,791
Professional Services	1,791
Capital Outlay - Equipment	124
Miscellaneous	751
Indirect Cost	22,628
Total	281,867

HOME ASSISTANCE SERVICES INC.
FAMILY PRESERVATION AND SUPPORT SERVICES
CFDA NO. 93.556

NOTES TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED AUGUST 31, 1997

Note 1 - Historical Background

Home Assistance Services, Inc. is a corporation for profit organized in the Parish of Ouachita, City of West Monroe, Louisiana, by Louisiana Revised Statutes 12:236, and 12:304A (II). Home Assistance Services, Inc. was organized for the purpose of providing home services to developmentally disabled parents with at-risk children with the goal of stabilizing the home environment so that parents acquire the necessary caretaking skills; children receive appropriate in-home care by parents, and community services are utilized to the maximum for each parent and client.

Home Assistance Services, Inc. served 52 families during the twelve months by the grant.

Note 2 - Bank of Accounting

The accompanying Statement of Cash Receipts and disbursements is a summary of the cash activity of the Organization's participation in the Family Preservation and Support Services and does not present all transactions that would be included in financial statements of the Organization presented on the accrual basis of accounting, as contemplated by generally accepted accounting principles.



Walter J. Gable, President
Home Assistance Services, Inc.



LORNE SCARBOROUGH, Secretary
Ouachita Parish, Louisiana
My Commission Expires 1/26