

**PENNSYLVANIA OUTDOOR VETERANS INC.**

**FINANCIAL REPORT**

**December 31, 2018**

**BUCKNO  
LISICKY   
& COMPANY**

**BUCKNOLISICKY.COM**

*A Professional Corporation*

**Certified Public Accountants | Business Consultants**

**PENNSYLVANIA OUTDOOR VETERANS INC.**

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## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Trustees of  
Pennsylvania Outdoor Veterans, Inc.

Management is responsible for the accompanying financial statements of Pennsylvania Outdoor Veterans, Inc. (a nonprofit organization), which comprise statement of assets, liabilities, and net assets—cash basis as of December 31, 2018, and the related statements of revenues, expenses, and other changes in net assets—cash basis and functional expenses – cash basis for the year then ended in accordance with the cash basis of accounting and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed the compilation engagements 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. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements 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.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Lehighton, Pennsylvania  
June 21, 2019

**PENNSYLVANIA OUTDOOR VETERANS INC.**

**Statements of Assets, Liabilities, and Net Assets - Cash Basis**

**December 31, 2018**

**See Independent Accountant's Compilation Report**

	<u>2018</u>
<b>ASSETS</b>	
CURRENT ASSETS	
Cash	\$ 4,443
TOTAL CURRENT ASSETS	<u>4,443</u>
PROPERTY AND EQUIPMENT	
Facilities and equipment	<u>9,967</u>
	9,967
Less accumulated depreciation	<u>4,685</u>
TOTAL PROPERTY AND EQUIPMENT, NET	<u>5,282</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 9,725</u></b>
<b>LIABILITIES AND NET ASSETS</b>	
NET ASSETS	
Without donor restrictions	<u>9,725</u>
TOTAL NET ASSETS	<u>9,725</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 9,725</u></b>

**PENNSYLVANIA OUTDOOR VETERANS INC.**

**Statement of Revenues, Expenses and Other Changes in Net Assets - Cash Basis**

**Year Ended December 31, 2018**

**See Independent Accountant's Compilation Report**

	<b>WITHOUT DONOR RESTRICTIONS</b>
<b>REVENUES AND OTHER SUPPORT</b>	
<b>SUPPORT</b>	
Contributions:	
Corporate contributions	\$ 981
Individual contributions	16,560
Direct public support	580
Indirect public support	95
<b>TOTAL REVENUE AND OTHER     SUPPORT</b>	<u>18,216</u>
<b>EXPENSES</b>	
Program services:	
Fishing	2,651
Goldstar children weekend	2,006
Hunting camp	1,507
Military Christmas party	320
Supporting services:	
Management and general	4,641
Fundraising	8,461
<b>TOTAL EXPENSES</b>	<u>19,586</u>
<b>CHANGE IN NET ASSETS</b>	<b>(1,370)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>11,095</u>
<b>NET ASSETS AT END OF YEAR</b>	<u>\$ 9,725</u>

**PENNSYLVANIA OUTDOOR VETERANS INC.**

**Statement of Functional Expenses - Cash Basis**

**Year Ended December 31, 2018**

**See Independent Accountant's Compilation Report**

	Program Services						Supporting Services			Total
	Goldstar						Management and General	Fund-raising		
	Fishing	Children Weekend	Hunting Camp	Military Christmas Party						
Accounting	\$ -	\$ -	\$ -	\$ -	-	-	\$ 225	\$ -	\$ -	225
Bank service fees	-	-	-	-	-	-	43	-	-	43
Conference fees	-	-	-	-	-	-	43	-	-	43
Depreciation	-	-	821	-	-	-	500	-	-	1,321
Miscellaneous	-	-	-	-	-	-	623	-	-	623
Outside services	1,649	722	-	220	-	-	1,914	1,904	-	6,409
Postage	-	-	-	-	-	-	100	-	-	100
Printing	-	-	-	-	-	-	172	3,818	-	3,990
Prizes and awards	-	-	-	-	-	-	-	677	-	677
Rent, advertising space	-	-	-	-	-	-	-	450	-	450
Rent, facilities	-	-	-	100	-	-	-	1,100	-	1,200
Subscriptions	-	-	-	-	-	-	270	-	-	270
Supplies	1,002	1,284	686	-	-	-	138	512	-	3,622
Taxes and licenses	-	-	-	-	-	-	15	-	-	15
Travel	-	-	-	-	-	-	598	-	-	598
	\$ 2,651	\$ 2,006	\$ 1,507	\$ 320	\$ -	\$ -	\$ 4,641	\$ 8,461	\$ -	\$ 19,586