

**Guy D. Sperduto, C.P.A., P.A.**  
**8963 Stirling Road Ste # 101**  
**Cooper City, FL 33328**  
**(954) 432-0272 \* Fax (954) 432-7339**

December 6, 2018

To the Board of Trustees of  
FBI Miami Citizens Academy Alumni Association, Inc.

### **Accountant's Compilation Report**

I have compiled the accompanying statement of assets and liabilities and fund balances of FBI Miami Citizens Academy Alumni Association, Inc. (a nonprofit organization) as of November 30, 2018 and the related statements of revenues, expenses for the eleven months then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements presented 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 Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am independent with regard to the organization.

*Guy D. Sperduto*

Guy D. Sperduto, C.P.A., P.A.  
Certified Public Accountant

**FBI Miami Citizens Academy Alumni Association Inc**  
**Statement of Assets, Liabilities and Fund Balance**  
As of November 30, 2018

**ASSETS**

Current Assets

Checking/Savings

SUNTRUST ACCOUNT 27,169.74

Paypal Account 97.50

Paypal 2 582.03

Total Checking/Savings 27,849.27

Total Current Assets 27,849.27

**TOTAL ASSETS** 27,849.27

**LIABILITIES & FUND BALANCE**

Fund Balance

Fund Balance 32,392.14

Net Income -4,542.87

Total Fund Balance 27,849.27

**TOTAL LIABILITIES & FUND BALANCE** 27,849.27

**FBI Miami Citizens Academy Alumni Association Inc**  
**Statement of Revenues and Expenses**  
 January through November 2018

Ordinary Income/Expense

Income

Public Support and Fund Raising	
Individ, Business Contributions	3,172.50
Public Support and Fund Raising - Other	2,000.00
Total Public Support and Fund Raising	<u>5,172.50</u>
Support Academy Meals	2,115.00
Support Youth Academy	1,482.00
Youth Empowerment	5,377.72
Other Types of Income	
Annual Dinner	480.00
Lasky's Retirement Dinner	849.99
Total Other Types of Income	<u>1,329.99</u>
Program Income	
Membership	8,442.00
Total Program Income	<u>8,442.00</u>
Special Events Income	
Youth Academy Application	908.00
Total Special Events Income	<u>908.00</u>
Total Income	24,827.21

Expense

Charitable Contribution	150.00
Special Event Expenses	
Citizens Academy Meals	5,041.80
Spirit of Giving	204.83
Youth Academy	5,228.50
Annual Dinner	-60.00
Strategic Board Meeting	189.21
Teen Night at the Bureau	522.18
Membership Administration	1,160.00
Youth Empowerment Expense	8,761.17
Total Special Event Expenses	<u>21,047.69</u>
Contract Services	
Bank Charges	497.86
Awards and Outreach	779.12
Business Registration	61.25
Accounting	2,775.00
Total Contract Services	<u>4,113.23</u>
FBIRA	99.00
Operations	
Postage, Mailing Service	210.08
Supplies	215.76
Storage	1,041.00
Website	693.37
Total Operations	<u>2,160.21</u>
Other Types of Expenses	
National Membership and Dues	450.00
Total Other Types of Expenses	<u>450.00</u>
Travel and Meetings	
Travel	889.67

See Accountant's Compilation Report

**FBI Miami Citizens Academy Alumni Association Inc**  
**Statement of Revenues and Expenses**  
January through November 2018

Travel and Meetings - Other	460.28
Total Travel and Meetings	<u>1,349.95</u>
Total Expense	<u>29,370.08</u>
Net Ordinary Income	<u>-4,542.87</u>
Net Income	<u><u>-4,542.87</u></u>