

CASA OF TARRANT COUNTY, INC.

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION**

**Years Ended December 31, 2016 and 2015
with Report of Independent Auditors**

CASA OF TARRANT COUNTY, INC.
FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION
Years Ended December 31, 2016 and 2015

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REPORT OF INDEPENDENT AUDITORS

To the Board of Directors of
CASA of Tarrant County, Inc.

We have audited the accompanying financial statements of CASA of Tarrant County, Inc. (a nonprofit organization) which comprise the statements of financial position as of December 31, 2016 and 2015, and the related statements of activities and changes in net assets, 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 of America ("GAAP"); 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 of America ("GAAS"). 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 CASA of Tarrant County, Inc. as of December 31, 2016 and 2015, and the results of its activities and changes in net assets and its cash flows for the years then ended in conformity with GAAP.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying Texas CASA Schedule and VOCA Schedule are presented for purposes of additional analysis and are not a required part of the basic 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. Such 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 GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Whitley Penn LLP

Fort Worth, Texas
September 27, 2017

CASA OF TARRANT COUNTY, INC.
STATEMENTS OF FINANCIAL POSITION

	December 31,	
	2016	2015
Assets		
Cash and cash equivalents	\$ 821,270	\$ 1,165,250
Certificate of deposit	100,578	100,578
Contributions and grants receivable	147,240	175,831
Prepaid expenses	30,370	16,525
Property and equipment, net	98,201	73,860
Security deposit	8,114	8,114
 Total assets	 \$ 1,205,773	 \$ 1,540,158
 Liabilities and Net Assets		
Liabilities:		
Accounts payable	\$ 4,460	\$ 1,277
Accrued expenses	56,403	19,366
Unearned revenue	25,000	30,000
Total liabilities	85,863	50,643
 Commitments and contingencies		
 Net assets:		
Unrestricted	918,233	1,317,229
Temporarily restricted	73,579	48,988
Permanently restricted	128,098	123,298
Total net assets	1,119,910	1,489,515
 Total liabilities and net assets	 \$ 1,205,773	 \$ 1,540,158

See accompanying notes to financial statements.

CASA OF TARRANT COUNTY, INC.

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Year ended December 31, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue, gains, and other support:				
Contributions	\$ 611,910	\$ 58,078	\$ 4,800	\$ 674,788
Grants from Texas CASA	354,744	-	-	354,744
Grants from VOCA	189,458	-	-	189,458
Grant from Attorney General	42,269	-	-	42,269
County Grant	20,000	-	-	20,000
Grants from the City of Arlington	19,102	-	-	19,102
Grants from National CASA	5,200	-	-	5,200
Grants from other agencies	325	-	-	325
Special events	300,703	-	-	300,703
Interest income	426	-	-	426
Miscellaneous income	7,393	-	-	7,393
Net assets released from restrictions	33,487	(33,487)	-	-
Total revenue, gains, and other support	<u>1,585,017</u>	<u>24,591</u>	<u>4,800</u>	<u>1,614,408</u>
Expenses:				
Program services	1,561,845	-	-	1,561,845
Support services:				
Administration	203,964	-	-	203,964
Fundraising	218,204	-	-	218,204
Total support services	<u>422,168</u>	<u>-</u>	<u>-</u>	<u>422,168</u>
Total expenses	<u>1,984,013</u>	<u>-</u>	<u>-</u>	<u>1,984,013</u>
Changes in net assets	(398,996)	24,591	4,800	(369,605)
Net assets at beginning of year	<u>1,317,229</u>	<u>48,988</u>	<u>123,298</u>	<u>1,489,515</u>
Net assets at end of year	<u>\$ 918,233</u>	<u>\$ 73,579</u>	<u>\$ 128,098</u>	<u>\$ 1,119,910</u>

See accompanying notes to financial statements.

CASA OF TARRANT COUNTY, INC.

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Year ended December 31, 2015

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue, gains, and other support:				
Contributions	\$ 543,751	\$ 34,700	\$ 7,500	\$ 585,951
Grants from Texas CASA	339,003	-	-	339,003
Grants from VOCA	157,915	-	-	157,915
Grant from Attorney General	38,146	-	-	38,146
County Grant	20,000	-	-	20,000
Grants from the City of Arlington	22,144	-	-	22,144
Grants from National CASA	54,964	-	-	54,964
Grants from other agencies	45,719	-	-	45,719
Special events	272,312	-	-	272,312
Interest income	695	-	-	695
Miscellaneous income	16,359	-	-	16,359
Net assets released from restrictions	17,391	(17,391)	-	-
Total revenue, gains, and other support	<u>1,528,399</u>	<u>17,309</u>	<u>7,500</u>	<u>1,553,208</u>
Expenses:				
Program services	1,159,413	-	-	1,159,413
Support services:				
Administration	195,396	-	-	195,396
Fundraising	221,226	-	-	221,226
Total support services	<u>416,622</u>	<u>-</u>	<u>-</u>	<u>416,622</u>
Total expenses	<u>1,576,035</u>	<u>-</u>	<u>-</u>	<u>1,576,035</u>
Changes in net assets	(47,636)	17,309	7,500	(22,827)
Net assets at beginning of year	<u>1,364,865</u>	<u>31,679</u>	<u>115,798</u>	<u>1,512,342</u>
Net assets at end of year	<u>\$ 1,317,229</u>	<u>\$ 48,988</u>	<u>\$ 123,298</u>	<u>\$ 1,489,515</u>

See accompanying notes to financial statements.

CASA OF TARRANT COUNTY, INC.

STATEMENT OF FUNCTIONAL EXPENSES

Year ended December 31, 2016

	Child Advocates Program	Administration	Fund Raising	Total
Salaries	\$ 954,433	\$ 69,106	\$ 87,557	\$ 1,111,096
Employee benefits (health ins/retirement)	143,172	10,366	13,134	166,672
Employee benefits	1,986	248	8,391	10,625
Payroll taxes	80,447	5,825	7,380	93,652
 Total salaries and related expenses	 1,180,038	 85,545	 116,462	 1,382,045
Professional fees	20,569	77,044	62,328	159,941
Training and travel	48,182	1,194	-	49,376
Other operating expense	39,149	25,807	-	64,956
Marketing	-	-	15,738	15,738
Fundraising	-	-	10,535	10,535
Special events	118,769	-	-	118,769
Volunteer recognition	1,424	-	-	1,424
Office expense	7,747	2,735	-	10,482
Telephone	3,583	259	329	4,171
Postage	-	1,268	-	1,268
Printing	2,727	-	-	2,727
Occupancy	107,678	7,796	9,878	125,352
Insurance	7,177	520	658	8,355
 Total expenses before depreciation	 1,537,043	 202,168	 215,928	 1,955,139
Depreciation	24,802	1,796	2,276	28,874
 Total expenses	 <u>\$ 1,561,845</u>	 <u>\$ 203,964</u>	 <u>\$ 218,204</u>	 <u>\$ 1,984,013</u>

See accompanying notes to financial statements.

CASA OF TARRANT COUNTY, INC.

STATEMENT OF FUNCTIONAL EXPENSES

Year ended December 31, 2015

	<u>Child Advocates Program</u>	<u>Administration</u>	<u>Fund Raising</u>	<u>Total</u>
Salaries	\$ 670,170	\$ 72,717	\$ 116,219	\$ 859,105
Employee benefits (health ins/retirement)	105,091	11,403	18,224	134,719
Staff Recruitment	2,949	99	18,000	21,048
Payroll taxes	<u>57,728</u>	<u>6,264</u>	<u>10,011</u>	<u>74,003</u>
Total salaries and related expenses	835,938	90,483	162,454	1,088,875
Professional fees	11,778	61,834	17,756	91,368
Training and travel	34,418	1,958	-	36,376
Other operating expense	53,019	24,215	-	77,234
Marketing	-	-	12,665	12,665
Fundraising	-	-	9,496	9,496
Special events	102,033	-	-	102,033
Volunteer recognition	1,135	-	-	1,135
Office expense	11,294	1,686	-	12,980
Telephone	3,320	360	576	4,256
Postage	-	2,169	-	2,169
Printing	1,068	1,253	-	2,321
Occupancy	88,333	9,585	15,318	113,236
Insurance	<u>4,835</u>	<u>525</u>	<u>838</u>	<u>6,198</u>
Total expenses before depreciation	1,147,171	194,068	219,103	1,560,342
Depreciation	<u>12,242</u>	<u>1,328</u>	<u>2,123</u>	<u>15,693</u>
Total expenses	<u>\$ 1,159,413</u>	<u>\$ 195,396</u>	<u>\$ 221,226</u>	<u>\$ 1,576,035</u>

See accompanying notes to financial statements.

CASA OF TARRANT COUNTY, INC.

STATEMENTS OF CASH FLOWS

	Year Ended December 31,	
	2016	2015
Cash flows from operating activities:		
Change in net assets	\$ (369,605)	\$ (22,827)
Adjustments to reconcile changes in net assets to net cash used in operating activities:		
Depreciation	28,874	15,693
Restricted contributions	(62,878)	(42,200)
Bad debt expense	682	-
Changes in net assets and liabilities:		
Contributions and grants receivable	27,909	58,669
Prepaid expenses	(13,845)	(4,512)
Accounts payable	3,183	(1,294)
Accrued expenses	37,037	(25,838)
Unearned revenue	(5,000)	-
Net cash used in operating activities	(353,643)	(22,309)
Cash flows from investing activities:		
Increase in restricted endowment	-	(72)
Purchases of property and equipment	(53,215)	(42,211)
Net cash used in investing activities	(53,215)	(42,283)
Cash flows from financing activities:		
Restricted contributions	62,878	42,200
Net cash provided by financing activities	62,878	42,200
Net decrease in cash and cash equivalents	(343,980)	(22,392)
Cash and cash equivalents at beginning of year	1,165,250	1,187,642
Cash and cash equivalents at end of year	\$ 821,270	\$ 1,165,250

See accompanying notes to financial statements.

CASA OF TARRANT COUNTY, INC.
NOTES TO FINANCIAL STATEMENTS

December 31, 2016 and 2015

A. Nature of Business

CASA of Tarrant County, Inc. (the “Organization”) was organized in 1983 as a Texas non-profit corporation. The Organization is classified by the Internal Revenue Service as tax-exempt under Section 501(c)(3) and as a non-private organization under Section 509(a)(1) of the Internal Revenue Code of 1986. The primary mission of the Organization is to provide trained volunteers who monitor and represent abused and neglected children in the legal system. The Organization currently has 18 full time employees and over 330 volunteers serving the needs of children in the foster care system of Tarrant County, Texas.

B. Summary of Significant Accounting Policies

A summary of the Organization’s significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (“GAAP”). Under these provisions, net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Organization and changes therein are classified and reported as follows:

- ***Unrestricted net assets*** – Net assets that are not subject to donor-imposed stipulations. Unrestricted net assets may be designated for specific purposes by action of the Board of Directors.
- ***Temporarily restricted net assets*** – Net assets subject to donor-imposed stipulations that will be met either by actions of the Organization and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities and changes in net assets as net assets released from restrictions. Contributions received with donor-imposed restrictions that are met in the same year as received are reported as revenues of the unrestricted net asset class.
- ***Permanently restricted net assets*** – Net assets subject to donor-imposed stipulations that they be maintained permanently by the Organization. Generally, the donors of these assets permit the Organization to use all or part of the income earned on related investments for general or specific purposes.

CASA OF TARRANT COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (*continued*)

B. Summary of Significant Accounting Policies – continued

Cash and Cash Equivalents

The Organization considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. At December 31, 2016 and 2015, the Organization had no such investments. The Organization maintains deposits primarily in three financial institution, which may at times exceed amounts covered by insurance provided by the U.S. Federal Deposit Insurance Corporation ("FDIC"). The Organization has not experienced any losses related to amounts in excess of FDIC limits.

Promises to Give

Unconditional promises to give are recognized when the donor makes a promise to the Organization that is, in substance, unconditional. The Organization uses the direct write-off method to determine uncollectible unconditional promises receivable. The write off is based on management's analysis of specific promises made. All contributions receivables are deemed to be collectible by management within one year.

Investments

The Organization follows the provisions of GAAP, which requires investments with readily determinable fair values to be stated at their fair values with unrealized gains and losses from fluctuations in market value included in the statement of activities and changes in net assets of the respective period.

GAAP establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.
- Level 2 – Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurements.

Investment gains and losses are accounted for using the average cost basis of the securities sold. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

CASA OF TARRANT COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (*continued*)

B. Summary of Significant Accounting Policies – continued

Endowment Funds

The Organization follows GAAP for the net asset classification of donor-restricted and board-designated endowment funds.

The Organization has one endowment which provides funding for the Organization. As required by GAAP, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Management has interpreted GAAP as requiring the preservation of the fair value of the original gift as of the gift date of donor-restricted endowment funds absent explicit donor stipulations to the contrary. Accordingly, the Organization classifies the original value of all endowment gifts as permanently restricted net assets. Accumulated net earnings on endowment funds are classified as unrestricted net assets.

In accordance with GAAP, the Organization considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- The duration and preservation of the fund,
- The purposes of the Organization and the donor-restricted endowment fund,
- General economic conditions,
- The possible effect of inflation and deflation,
- The expected total return from income and the appreciation of investments.

The Organization's primary investment objectives are growth with income and preservation of capital. Management defines risk as the probability of not meeting these objectives. Accordingly, the Organization has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to the activities supported by endowments. Under these policies, as approved by the Organization's board of directors, endowment assets are invested in a manner that is intended to minimize risk by being invested in an interest bearing certificate of deposit and cash.

Property and Equipment

Property and equipment are stated at cost. Depreciation is computed using the straight-line method over the estimated useful lives of the assets for financial reporting purposes. Expenditures for normal maintenance and repairs are expensed as incurred. The cost of assets sold or abandoned and the related accumulated depreciation are eliminated from the accounts and any gains or losses are reflected in the statement of activities and changes in net assets of the respective period. The estimated useful lives of property and equipment range from 3 to 15 years.

CASA OF TARRANT COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

B. Summary of Significant Accounting Policies – continued

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions.

Federal Income Taxes

The Organization is generally exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code, as an organization other than a private foundation.

GAAP requires management to evaluate tax positions taken by the Organization and recognize a tax liability (or asset) if the Organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Organization and has concluded that as of December 31, 2016 and 2015, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Organization is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Contributions

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions. Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities and changes in net assets as net assets released from restrictions.

Donated assets are recorded at their estimated fair value (as determined by management) at the date of donation. Donated services are recognized as contributions if the services, (a) create or enhance non-financial assets, or (b) require specialized skills, and are performed by people with those skills, and would otherwise be purchased by the Organization. The Organization pays for most services requiring specialized services. However, many individuals volunteer their time and perform a variety of tasks that assist the Organization with specific program functions, campaign solicitations and various other activities that are not recognized as contributions in the financial statements, because the recognition criteria under GAAP were not met.

CASA OF TARRANT COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

B. Summary of Significant Accounting Policies – continued

Advertising Costs

Advertising costs are expensed as incurred.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of activities and changes in net assets. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation. These reclassifications had no effect on previously reported results of operations.

C. Certificate of Deposit

As of December 31, 2016 and 2015, the Organization has one certificate of deposit totaling approximately \$101,000, included in cash and cash equivalents in the accompanying statement of financial position. The certificate deposit held at December 31, 2016 and 2015 has a two year term and bears interest at approximately 0.20%. The certificate of deposit is classified as Level 1 within the fair value hierarchy.

D. Property and Equipment

Property and equipment consisted of the following at December 31:

	<u>2016</u>	<u>2015</u>
Equipment	\$ 114,693	\$ 92,813
Office furniture and fixtures	95,171	63,832
Leasehold improvements	16,358	16,358
	<u>226,222</u>	<u>173,003</u>
Less accumulated depreciation	<u>(128,021)</u>	<u>(99,143)</u>
	<u>\$ 98,201</u>	<u>\$ 73,860</u>

CASA OF TARRANT COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

E. Permanently Restricted Net Assets

The Organization invests the assets restricted for permanent endowment in certificates of deposit with a local bank. The costs basis in the certificate of deposits equals the market value. Once the corpus reaches \$100,000, the interest can be moved to unrestricted net assets. The remaining permanently restricted net assets are included in cash and cash equivalents.

F. Net Assets Released from Restrictions

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors during the year.

	<u>2016</u>	<u>2015</u>
Children's needs fund	\$ 23,150	\$ 16,898
Travel expenses	-	493
Family fund	<u>10,337</u>	<u>-</u>
	<u>\$ 33,487</u>	<u>\$ 17,391</u>

G. Temporarily Restricted Net Assets

Temporarily restricted net assets represent contributions and grants for which the donors have imposed restrictions. Temporarily restricted net assets are available for the following purposes.

	<u>2016</u>	<u>2015</u>
Children's needs fund	\$ 15,484	\$ 22,781
Travel expenses	1,507	1,507
Family fund	<u>56,588</u>	<u>24,700</u>
	<u>\$ 73,579</u>	<u>\$ 48,988</u>

H. Employee Benefit Plan

The Organization has an informal retirement plan covering substantially all employees. Employees are eligible to participate in the plan who have earned at least \$5,000 per year during any two preceding years and who are expected to earn at least \$5,000 in the current year. The Organization offers its employees a matching contribution of up to 3% of compensation. An employee's contributions are made on a pre-tax basis, which effectively lowers their taxable income.

CASA OF TARRANT COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

I. Commitments and Contingencies

The Organization leases a building and certain office equipment under operating leases. The building lease is leased under an operating lease which ends on December 31, 2020. The Organization also leases certain equipment under non-cancelable operating leases that expire through 2017. Total rental expense was approximately \$134,000 and \$122,000 in 2016 and 2015, respectively.

Future minimum annual lease obligations, as of December 31, 2016 are as follows:

2017	\$ 120,857
2018	119,505
2019	122,190
2020	<u>124,876</u>
Total minimum lease payments	<u>\$ 487,428</u>

J. Subsequent Events

In preparing the financial statements, the Organization has evaluated all subsequent events and transactions for potential recognition or disclosure through September 27, 2017, the date the financial statements were available for issuance.

SUPPLEMENTAL INFORMATION

CASA OF TARRANT COUNTY, INC.

Texas CASA Schedule

For the Year Ended December 31, 2016

<u>Grantor Program Title</u>	<u>Award Amount</u>	<u>Receivable 12/31/15</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Receivable 12/31/16</u>
Texas CASA #16-28 2015 - 2016	\$ 370,368	\$ 63,820	\$ 298,811	\$ 234,991	\$ -
Texas CASA #17-28 2016 - 2017	<u>359,124</u>	<u>-</u>	<u>60,040</u>	<u>119,512</u>	<u>59,472</u>
	<u>\$ 729,492</u>	<u>\$ 63,820</u>	<u>\$ 358,851</u>	<u>\$ 354,503</u>	<u>\$ 59,472</u>

CASA OF TARRANT COUNTY, INC.

VOCA Schedule

For the Year Ended December 31, 2016

<u>Grantor Program Title</u>	<u>Award Amount</u>	<u>Receivable 12/31/15</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Receivable 12/31/16</u>
VOCA #13575-17 2015-16	\$ 191,687	\$ 29,490	\$ 157,258	\$ 127,768	\$ -
VOCA #13575-18 2016-17	198,636	-	16,553	49,659	33,106
	<u>\$ 390,323</u>	<u>\$ 29,490</u>	<u>\$ 173,811</u>	<u>\$ 177,427</u>	<u>\$ 33,106</u>