



WHITTLE, HAMILTON & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

David R. Whittle, CPA
Barbara R. Hamilton, CPA
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To the Board of Directors
Wyoming Solid Waste & Recycling Association
Casper, Wyoming

Management is responsible for the accompanying financial statements of Wyoming Solid Waste & Recycling Association (a nonprofit corporation), which comprise the statement of financial position as of December 31, 2019 and the related statement of activities for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement 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.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Wyoming Solid Waste & Recycling Association.

Whittle, Hamilton & Associates, P.C.

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Certified Public Accountants
Powell, WY

March 21, 2020

WYOMING SOLID WASTE & RECYCLING ASSOCIATION
STATEMENT OF FINANCIAL POSITION
December 31, 2019

ASSETS

CURRENT ASSETS

Cash - Hilltop	\$ 42,207
Cash - Hilltop Savings	100,638
	<u>142,845</u>

PROPERTY AND EQUIPMENT

Equipment	3,394
	<u>3,394</u>
Less: Accumulated Depreciation	<u>(3,394)</u>
	<u>-</u>

TOTAL ASSETS

\$ 142,845

LIABILITIES AND NET ASSETS

NET ASSETS:

With donor restrictions	\$ -
Without donor restrictions	142,845
	<u>142,845</u>

TOTAL LIABILITIES AND NET ASSETS

\$ 142,845

WYOMING SOLID WASTE & RECYCLING ASSOCIATION
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2019

	<u>Net Assets With Donor Restrictions</u>	<u>Net Assets Without Donor Restrictions</u>	<u>Total</u>
REVENUES AND SUPPORT			
Dues & Convention	\$ -	\$ 55,772	\$ 55,772
Interest Income	-	335	335
	<u>-</u>	<u>56,107</u>	<u>56,107</u>
EXPENSES			
Accounting & Legal	-	991	991
Advertising	-	238	238
Annual Seminar	-	36,624	36,624
Contract Services	-	4,483	4,483
Meals	-	98	98
Meetings	-	811	811
Office	-	2,312	2,312
Taxes - General	-	27	27
Travel	-	308	308
	<u>-</u>	<u>45,892</u>	<u>45,892</u>
CHANGE IN NET ASSETS	-	10,215	10,215
NET ASSETS - BEGINNING OF YEAR	<u>-</u>	<u>132,630</u>	<u>132,630</u>
NET ASSETS - END OF YEAR	<u>\$ -</u>	<u>\$ 142,845</u>	<u>\$ 142,845</u>

See Accompanying Accountants' Compilation Report