

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER

Address: 600 LAKE STREET, LAKE PROVIDENCE, LA 71254

Telephone: 318-559-5125

Email: ccondrey@gmail.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity’s fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Cassie Condrey, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Doorway to Louisiana, Inc. as of December 31, 2021 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: None

In addition, Cassie Condrey who duly sworn, deposes, and says that Doorway to Louisiana, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Cassie E Condrey
OFFICER’S SIGNATURE

President
OFFICER’S TITLE

Sworn to and subscribed before me, this 25th day of March, 2022

Janie R. Neighbours
NOTARY PUBLIC SIGNATURE & SEAL

Janie R. Neighbours
010828

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

BALANCE SHEET, on DECEMBER 31, 2021

	<u>GENERAL FUND</u>	<u>OTHER FUND</u>	<u>TOTAL</u>
ASSETS (balances at end of year)-Give brief description:			
Cash and cash equivalents on hand	\$101,962		\$101,962
Equipment	\$195		\$195
Receivable	\$1,856		\$1,856
Total Assets	\$104,013		\$104,013
LIABILITIES AND FUND BALANCE (at end of year):			
Liabilities (give brief description):			
Payroll Taxes Payable	\$1,146		\$1,146
Total Liabilities	\$1,146		\$1,146
Fund balance	\$102,867		\$102,867
Total Liabilities and Fund Balance	\$104,013		\$104,013

Note: Total Assets should equal Total Liabilities and Fund Balance

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

	GENERAL FUND	OTHER FUND	TOTAL
RECEIPTS (Provide Brief Description):			
Donations			\$ -
Advalorem Tax Income	\$ 50,947		\$ 50,947
Sales	\$ 148		\$ 148
Cooperative Endeavor	\$ 5,533		\$ 5,533
SBA Non-taxable Grant	\$ 3,555		\$ 3,555
Interest Income	\$ 40		\$ 40
Total Receipts	\$ 60,223		\$ 60,223
DISBURSEMENTS (Provide Brief Description):			
Gift Items	\$ 282		\$ 282
Contract Labor	\$ 99		\$ 99
Deprecation Expense	\$ 129		\$ 129
Dues & Subscriptions	\$ 982		\$ 982
Insurance	\$ 3,168		\$ 3,168
Payroll Expense	\$ 11,781		\$ 11,781
Payroll Tax Expense	\$ 1,273		\$ 1,273
Pest Control	\$ 663		\$ 663
Postage	\$ 50		\$ 50
Professional Fees	\$ 3,136		\$ 3,136
Repairs and Maintenance	\$ 6,250		\$ 6,250
Supplies	\$ 746		\$ 746
Utilities	\$ 5,941		\$ 5,941
Total Disbursements	\$ 34,500		\$ 34,500
Increase (or decrease) in fund balance	\$ 25,723		\$ 25,723
Fund balance at beginning of year	\$ 77,144		\$ 77,144
Prior Period Adjustment			\$ -
Fund balance (deficit) at end of year	\$ 102,867		\$ 102,867

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Cassie Condrey, President

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)