

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

Entity Name: Northeast Louisiana Green Team

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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, Courtney Hornsby (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Northeast Louisiana Green Team (entity's name) as of December 31, 2021 (entity's year-end) 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.

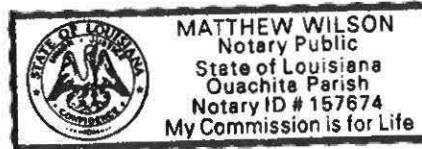
Complete if Applicable: In addition, Courtney Hornsby (officer's name), who duly sworn, deposes, and says that Northeast Louisiana Green Team (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Courtney Hornsby
OFFICER'S SIGNATURE

Vice President
OFFICER'S TITLE

Sworn to and subscribed before me, this 2nd day of February, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Government Contributions	\$ 70,000	\$ 0	\$ 70,000
2. Corporate Contributions	19,050	27,700	46,750
3. Event Income	26,332	0	26,332
4. Individual Contributions	1,121	3,290	4,411
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 116,503</u>	<u>\$ 30,990</u>	<u>\$ 147,493</u>
DISBURSEMENTS (Provide Brief Description):			
7. Business Expenses	\$ 38,248	\$ 59,560	\$ 97,808
8. Operating Expenses	2,186	0	2,186
9. Other Expenses	15,509	0	15,509
10. Payroll Expenses	51,458	0	51,458
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 107,401</u>	<u>\$ 59,560</u>	<u>\$ 166,961</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 9,102	\$ (28,570)	\$ (19,468)
15. Fund Balance at beginning of year	\$ 106,028	\$ 47,975	\$ 154,003
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 115,130	\$ 19,405	\$ 134,535

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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Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 110,922	\$ 19,405	\$ 130,327
2. Investments (fair value)	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	4,208	0	4,208
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 115,130</u>	<u>\$ 19,405</u>	<u>\$ 134,535</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$ 0	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	115,130	19,405	134,535
13. Other	0	0	0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 115,130</u>	<u>\$ 19,405</u>	<u>\$ 134,535</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Kelby Neal (January 2021 to October 2021) and Tim McIlveene (November 2021 and December 2021)

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.)