

Executive/Central Committee Name: Beauregard Democratic Parish Executive Committee  
City: DeRidder Parish: Beauregard

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: June 30 , 2023

VIA Email: [ereports@lla.la.gov](mailto:ereports@lla.la.gov)

Ms. Gayle Fransen, CPA  
Local Government Reporting Manager  
Office of the Louisiana Legislative Auditor

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18:447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended June 30, 2023.  
The statements include all funds under the control of this entity.

Sincerely,

Angela Thorne  
Officer's Signature (must be signed by Treasurer or, if none, by the chairman)  
Angie Thorne, Treasurer

Officer's Name/Title \_\_\_\_\_  
Street/P.O. Box Address 608 N. Frusha Drive  
DeRidder, LA 70634  
City/Zip Code \_\_\_\_\_  
Telephone Number 817-454-2891  
Email Address thorney.problem@gmail.com

Enclosures

Beauregard Democratic Parish Executive Committee

Executive/Central Committee Name: \_\_\_\_\_

June 30, 2023

**Statement of Financial Position at** \_\_\_\_\_ (month, day and year of fiscal year end)

**ASSETS** (balances at year-end)

|   |  |              |                   |
|---|--|--------------|-------------------|
| 1 | Cash and cash equivalents on hand        | bank account | 2,585.06          |
|   |  |              | <u>          </u> |
| 2 | Investments (fair value) on hand         | none         | 0.00              |
|   |  |              | <u>          </u> |
| 3 | Office furnishings (cost of desks, etc.) | none         | 0.00              |
|   |  |              | <u>          </u> |
| 4 | Equipment (cost of computers, etc.)      | none         | 0.00              |
|   |  |              | <u>          </u> |
| 5 | Other (brief description)                | none         | 0.00              |
|   |  |              | <u>          </u> |
| 6 | <b>Total Assets</b> (add lines 1-5)      |              | <u>2,585.06</u>   |

**LIABILITIES AND NET ASSETS** (balances at year-end):

|    |   |  |                   |
|----|---|--|-------------------|
| 7  | Liabilities (give brief description):   |  | 251.10            |
|    |   |  | <u>          </u> |
| 8  | _____   |  | <u>          </u> |
| 9  | _____   |  | <u>          </u> |
| 10 | <b>Total Liabilities</b> (add lines 7-9)  |  | <u>251.10</u>     |
| 11 | <b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16) |  | 2,333.96          |
|    |   |  | <u>          </u> |
| 12 | <b>Total Liabilities and Net Assets</b> (add lines 10 and 11)   |  | <u>2,585.06</u>   |

This amount should match Line 6 above.

Executive/Central Committee Name: Beauregard Democratic Parish Executive Committee

**Statement of Cash Receipts and Disbursements**

June 30, 2023

As of and For the Year Ended \_\_\_\_\_ (month, day and year of fiscal year end)

**RECEIPTS:**

|   |  |        |
|---|--|--------|
| 1 | National/State Party Contributions _____ | 0.00   |
| 2 | Donations _____                          | 115.00 |
| 3 | Other (brief description) _____          | _____  |
| 4 | Other (brief description) _____          | _____  |
| 5 | Other (brief description) _____          | _____  |
| 6 | <b>Total Receipts</b> (add lines 1-5)    | 115.00 |

**DISBURSEMENTS (Provide Brief Description):**

|    |   |          |
|----|---|----------|
| 7  | Bank Charges _____  | 58.00    |
| 8  | Meetings _____  | _____    |
| 9  | Outreach (radio, newspaper, mailings) _____   | 175.10   |
| 10 | USPS _____  | 78.00    |
| 11 | Sec State voter information _____   | 55.00    |
| 12 | Other (brief description) _____   | _____    |
| 13 | <b>Total Disbursements</b> (add lines 7-12)   | 366.10   |
| 14 | <b>Change in Net Assets</b> (Line 6 minus line 13)  | (251.10) |
| 15 | Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)                      | 2585.06  |
| 16 | <b>Net Assets (deficit) at End of Year</b><br>(Add lines 14 and 15) - This line should match Form A, line 11. | 2333.96  |