

NATCHITOCHEs ASSOCIATION FOR
RETARDED CITIZENS, INC.
Natchitoches, Louisiana

9308-20

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

September 21, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended June 30, 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Patricia Rashto

Officer's Signature

Patricia Rashto

Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

NATCHITOCHESS ASSOCIATION FOR RETARDED CITIZENS, INC.

Natchitoches Parish
Natchitoches, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the *Legislative Auditor within 90 days after the close of the fiscal year*. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, PATRICIA ROSHTO, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of NATCHITOCHESS ASSOCIATION FOR RETARDED CITIZENS, INC., as of JUNE 30, 2020, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, PATRICIA ROSHTO, who, duly sworn, deposes and says that NATCHITOCHESS ASSOCIATION FOR RETARDED CITIZENS, INC. received \$75,000 or less in revenues and other sources for the year ended JUNE 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Patricia Roshto
Officer's Signature

Sworn to and subscribed before me this 18 day of September, 2020.



Donna R. Stephens
NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>10-21-2020</u>

Please Complete This Section
Officer's Name <u>Patricia Roshto</u>
Officer's Title <u>Board President</u>
Address <u>127 Airport Rd.</u>
City, Zip <u>Natchitoches, LA 71457</u>
Ph: Cell/Land <u>318-352-5176</u>
E-mail _____

NATCHITOCHESS ASSOCIATION FOR RETARDED CITIZENS, INC.

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended JUNE 30, 2020**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Medicaid (not public funds)	\$ 156,969	\$ 0	\$ 156,969
2. Louisiana Family Services (not public funds)	13,828	0	13,828
3. Contract Work (not public funds)	26,469	0	26,469
4. PPP Grant	24,290	0	24,290
5. Interest/Donations (not public funds)	2,269	0	2,269
6. Total receipts (add lines 1 - 5)	<u>\$ 223,825</u>	<u>\$ 0</u>	<u>\$ 223,825</u>
DISBURSEMENTS (Provide Brief Description):			
7. Compensation & Related Expenses	\$ 126,488	\$ 0	\$ 126,488
8. Occupancy Expenses	22,879	0	22,879
9. Transportation Expenses	12,772	0	12,772
10. Other Expenses	35,876	0	35,876
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 198,015</u>	<u>\$ 0</u>	<u>\$ 198,015</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 25,810	\$ 0	\$ 25,810
15. Fund Balance at beginning of year	\$ 41,386	\$ 0	\$ 41,386
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 67,196</u>	<u>\$ 0</u>	<u>\$ 67,196</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

NATCHITOCHESS ASSOCIATION FOR RETARDED
CITIZENS, INC
 (Agency Name)

Balance Sheet, on JUNE 30, 2020
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 68,940	\$ 0	\$ 68,940
2. Investments (fair value) on hand	0	0	0
3. Net Property & Equipment	326	0	326
4.			
5.			
6. Total Assets (add lines 1 - 5)	<u>\$ 69,266</u>	<u>\$ 0</u>	<u>\$ 69,266</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7.			
8. Payroll Taxes Payable	\$ 2,070	\$ 0	\$ 2,070
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 2,070	\$ 0	\$ 2,070
12. Fund balance (amount from Line 16 on Statement A)	67,196	0	67,196
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 69,266</u>	<u>\$ 0</u>	<u>\$ 69,266</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

NATCHITOCHESS ASSOCIATION FOR RETARDED CITIZENS, INC.

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended JUNE 30, 2020

Agency Head Name and Title: **Laura Thomas, Executive Director**

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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16