

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

Entity Name: Friends of the MFCM & CACC

Address: 101 Monroe Street, Mansfield, LA 71052

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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, Richard Wilkinson (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 FMFCM & CACC (entity's name) as of 12/31/2021 (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, except as follows: _____

Complete if Applicable: In addition, Richard Wilkinson (officer's name), who duly sworn, deposes, and says that FMFCM & CACC (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

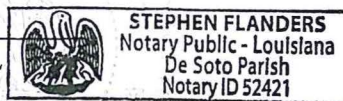
Treasurer

OFFICER'S TITLE

Sworn to and subscribed before me, this 19th day of May, 20 22



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. Event Rental	\$ 27,620	\$	\$ 27,620
2. Public Funding Grants (State of LA)	50,000		50,000
3. Security Deposits Refunded	(4,410.0)		(4,410)
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 73,210	\$	\$ 73,210
DISBURSEMENTS (Provide Brief Description):			
7. Payroll	\$ 24,483	\$	\$ 24,483
8. Payroll Taxes	9,970		9,970
9. Utilities, Repairs	24,460		24,460
10. Phone, Internet, Fire Alarm	10,046		10,046
11. Supplies, Fees, Insurance, Advert., Other	11,285		11,285
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 80,244	\$	\$ 80,244
14. Change in fund balance (Lines 6 minus 13)	\$ (7,034)	\$	\$ (7,034)
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 15,458	\$	\$ 15,458

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	\$15,458	\$	\$15,458
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$15,458	\$	\$15,458
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$0	\$	\$0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	15,458		15,458
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$15,458	\$	\$15,458

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Van Reech, Jr., Director

Purpose	Dollar Amount
1. Salary	1. 32,000
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. 32,000

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.)