

Executive/Central Committee Name: Orleans Parish Democratic Executive Committee (OPDEC)

City: New Orleans

Parish: Orleans

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: May 31, 2023

VIA Email: 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 December 31, 2022.

The statements include all funds under the control of this entity.

Sincerely,



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

Ms. Shelia Collins Stallworth, Treasurer

Officer's Name/Title

Post Office Box 58211

New Orleans, La 70158

504-228-7023

scstallworth@yahoo.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: Orleans Parish Democratic Executive Committee (OPDEC)Statement of Financial Position at 12/31/2022 (month, day and year of fiscal year end)**ASSETS (balances at Year-end)**

1	Cash and cash equivalents on hand _____	<u>\$12,573.36</u>
2	Investments (fair value) on hand _____	_____
3	Office furnishings (cost of desks, etc.) _____	_____
4	Equipment (cost of computers, etc.) _____	_____
5	Other (brief description) _____	_____
6	Total Assets (add lines 1-5)	<u>\$12,573.36</u>

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

7	Liabilities (give brief description): _____	<u>\$0.00</u>
8	_____	_____
9	_____	_____
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$12,573.36</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$12,573.36</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Orleans Parish Democratic Executive Committee (OPDEC)

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12/31/2022 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	_____
2	Donations _____	_____
3	Other (brief description) <u>Qualifying Fees</u> _____	\$5,410.00
4	Other (brief description) _____	_____
5	Other (brief description) -----	_____
6	Total Receipts (add lines 1-5)	\$ 5,410.00

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	278.73
8	Meetings (Conferences and Social Events) _____	8,700.11
9	Outreach (radio, newspaper, mailings) _____	2,794.42
10	Utilities _____	_____
11	Other (brief description) <u>Contract Services Accounting</u> _____	500.00
12	Other (brief description) <u>Contract Services, Media Consult.</u> _____	1735.77
13	Total Disbursements (add lines 7-12)	<u>\$ 14,009.03</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$-8,599.03</u>

Net Assets at Beginning of the Year (taken from previous year's report, Form A, 15 line 11) _____ 21,172.39

Net Assets (deficit) at End of Year _____ **\$ 12,573.36**

16. (Add lines 14 and 15) - This line should match Form A, line 11. _____

Orleans Parish Democratic Executive Committee (OPDEC)
Statement of Cash Receipts and Disbursements
Year Ended December 31, 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Qualifying Fees	5,410.00
Total Income	5,410.00
Expense	
Bank Charges	278.73
Contract Services	
Accounting Fees	500.00
Outside Contract Services	1,735.77
Total Contract Services	2,235.77
Meetings, Conferences , Socials	
Local Meetings	459.28
Meeting - Security	368.03
Socials/Ceremonies	5,622.80
Venue	2,250.00
Total Meetings, Conferences , Socials	8,700.11
Outreach	
Internet Service and Maint	1,541.84
Postage, Mailing Service	207.00
Printing and Copying	905.84
Supplies	139.74
Total Outreach	2,794.42
Total Expense	14,009.03
Net Ordinary Income	-8,599.03
Net Income	-8,599.03

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Orleans Parish Democratic Executive Committee (OPDEC)

06/14/23

Statement of Financial Position

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Liberty - Fed Acct	153.38
Liberty - State Acct	12,419.98
Total Checking/Savings	<u>12,573.36</u>
Total Current Assets	<u>12,573.36</u>
TOTAL ASSETS	<u><u>12,573.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	21,172.39
Net Income	-8,599.03
Total Equity	<u>12,573.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,573.36</u></u>