

Executive/Central Committee Name: DEMOCRATIC PARISH EXECUTIVE COMMITTEE

City: PLAQUEMINE Parish: IBERVILLE

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: MAY 20, 2024

VIA Email: ereports@lla.la.gov

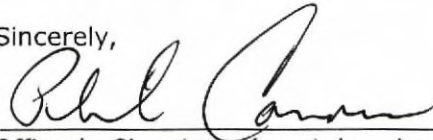
Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana Legislative Auditor

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 2023.

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)

PHIL CANOVA, TREASURER

Officer's Name/Title

Street/P.O. Box Address P. O. BOX 497

City/Zip Code PLAQUEMINE, LA 70764

Telephone Number 225-921-3829

Email Address philcanova@aol.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: DEMOCRATIC PARISH EXECUTIVE COMMITTEE

Statement of Financial Position at 12/31/2023 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

| | | |
|---|------------------------------------------------|---------------------|
| 1 | Cash and cash equivalents on hand _____ | \$ 12,203.00 |
| 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>\$ 12,203.00</u> |

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

| | | |
|----|---------------------------------------------------------------------------------------------------------|---------------------|
| 7 | Liabilities (give brief description): <u>Post Office Box Renewal Fee</u> | <u>\$ 167.00</u> |
| 8 | _____ | _____ |
| 9 | _____ | _____ |
| 10 | Total Liabilities (add lines 7-9) | <u>\$ 167.00</u> |
| 11 | Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16) | <u>\$ 12,036.00</u> |
| 12 | Total Liabilities and Net Assets (add lines 10 and 11) | <u>\$ 12,203.00</u> |

This amount should match Line 6 above.

Executive/Central Committee Name: DEMOCRATIC PRISH EXECUTIVE COMMITTEE

Statement of Cash Receipts and Disbursements

As of and For the Year Ended DECEMBER 31, 2023 (month, day and year of fiscal year end)

RECEIPTS:

| | | |
|---|------------------------------------------|----------|
| 1 | National/State Party Contributions _____ | _____ |
| 2 | Donations _____ | _____ |
| 3 | Other (brief description) _____ | _____ |
| 4 | Other (brief description) _____ | _____ |
| 5 | Other (brief description) _____ | _____ |
| 6 | Total Receipts (add lines 1-5) | <u>0</u> |

DISBURSEMENTS (Provide Brief Description):

| | | |
|----|---------------------------------------------------------------------------------------------------------------|---------------------|
| 7 | Bank Charges _____ | _____ |
| 8 | Meetings _____ | _____ |
| 9 | Outreach (radio, newspaper, mailings) _____ | _____ |
| 10 | Utilities _____ | _____ |
| 11 | Other (brief description) <u>Post Office Box Renewal Fee</u> | <u>\$ 167.00</u> |
| 12 | Other (brief description) _____ | _____ |
| 13 | Total Disbursements (add lines 7-12) | <u>\$ 167.00</u> |
| 14 | Change in Net Assets (Line 6 minus line 13) | <u>-\$ 167.00</u> |
| 15 | Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11 6) | <u>\$ 12,203.00</u> |
| 16 | Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11. | <u>\$ 12,036.00</u> |