

**Successfully Preparing Our Teens Int'l  
Caddo Parish Appropriation  
Shreveport, Caddo, Louisiana**

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


June 30, 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 December 31, 2019. 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,

  
\_\_\_\_\_  
Officer's Signature

Nina Webster  
Officer's Name

Enclosures

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

Successfully Preparing Our Teens Int'l  
Caddo Parish Appropriation  
Shreveport, Louisiana

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 December 31, 2019

Agency Head Name and Title: Nina Webster, 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. .00.

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

**Affidavit and Revenue Certification**

**Successfully Preparing Our Teens Int'l  
Caddo Parish  
Shreveport, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

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Personally came and appeared before the undersigned authority, Nina Webster, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Successfully Preparing Our Teens Int'l as of December 31, 2019 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 Nina Webster, who, duly sworn, deposes and says that Successfully Preparing Our Teens Int'l received \$50,000 (\$200,000) or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Nina Webster  
Signature

Sworn to and subscribed before me this 30 day of June, 2020.

[Signature]  
NOTARY PUBLIC



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Officer Name Nina Webster  
Title Executive Director  
Address 6402 Dianne St.  
Shreveport, LA., 71119  
Telephone No. 810 938-3853  
E-mail . ninathespot@gmail.com

**SUCCESSFULLY PREPARING OUR TEENS, INT'L CADDO PARISH APPROPRIATION**  
**Statement of Activities**  
**January through December 2019**

	<b>Without Donor Restrictions</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grants</b>	
Caddo Parish	\$ 7,000.00
<b>Total Grants</b>	7,000.00
<b>Total Income</b>	7,000.00
<b>Expense</b>	
<b>60800 · Contract Services</b>	
60805 · Independent Contractors	450.00
<b>Total 60800 · Contract Services</b>	450.00
<b>61000 · Facilities and Equipment</b>	
61005 · Rent, Parking, Utilities	800.00
<b>Total 61000 · Facilities and Equipment</b>	800.00
<b>63000 · Operations</b>	
63005 · Supplies	113.21
63030 · Ecommerce	2,767.00
<b>Total 63000 · Operations</b>	2,880.21
<b>67000 · Training</b>	2,800.00
<b>Total Expense</b>	6,930.21
<b>Increase in Net Assets</b>	69.79
<b>Beginning Net Assets</b>	0
<b>Ending Net Assets</b>	\$ 69.79

**SUCCESSFULLY PREPARING OUR TEENS, INT'L CADDO PARISH APPROPRIATION**  
**Statement of Position**  
**As of December 31, 2019**

<b>ASSETS</b>	
Cash - Bancorp South 1122532755	\$ <u>69.79</u>
<b>TOTAL ASSETS</b>	<b>\$ <u><u>69.79</u></u></b>
<b>NET ASSETS</b>	
Without Donor Restrictions	\$ <u>69.79</u>
<b>TOTAL NET ASSETS</b>	<b>\$ <u><u>69.79</u></u></b>