

Executive/Central Committee Name: WASHINGTON PARISH DEMOCRATIC EXECUTIVE COM

City: BOGALUSA Parish: WASHINGTON

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 04/22/2024

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 DECEMBER 31, 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)

CYNTHIA A. AUGUST, TREASURER

Officer's Name/Title

Street/P.O. Box Address 2624 S. COLUMBIA STREET

City/Zip Code BOGALUSA, LA 70427

Telephone Number (985)515-2526

Email Address slick1216@gmail.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: WASHINGTON PARISH DEMOCRATIC 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 <u>CHECKING ACCOUNTS</u>	<u>\$ 6,885.18</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>\$ 6,885.18</u>

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

7	Liabilities (give brief description): _____	
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>\$ 6,885.18</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 6,885.18</u>

This amount should match Line 6 above.

Executive/Central Committee Name: WASHINGTON PARISH DEMOCRATIC EXECUTIVE COMMITTEE

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12/31/2023 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions	_____	_____
2	Donations	_____	_____
3	Other (brief description)	<u>MEET/GREET TICKET SALES / RAFAFFLE TICKETS</u>	<u>\$ 9,624.00</u>
4	Other (brief description)	<u>QUALIFYING FEES</u>	<u>\$ 727.50</u>
5	Other (brief description)	<u>GRANTS / PUBLIC RESULTS LLC</u>	<u>\$ 500.00</u>
6	Total Receipts (add lines 1-5)		<u>\$ 10,851.50</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	_____	_____
8	Meetings	<u>MEETS/GREETS VENUES</u>	<u>\$ 6,278.76</u>
9	Outreach (radio, newspaper, mailings)	_____	_____
10	Utilities	_____	_____
11	Other (brief description)	<u>LOCAL DEMOCRATC CANIDATES</u>	<u>\$ 3,500.00</u>
12	Other (brief description)	<u>LA DEM GALA / NAACP BANQUET</u>	<u>\$ 1,200.00</u>
13	Total Disbursements (add lines 7-12)		<u>\$ 10,978.76</u>
14	Change in Net Assets (Line 6 minus line 13)		<u>-\$ 127.26</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)		<u>\$ 7,012.44</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.		<u>\$ 6,885.18</u>