

Washington Republican Parish Executive Committee

Brent Jones, Chairman

985-515-5222

Franklinton, Washington City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) April 10, 2023

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

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, 2020. 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)

Donald P. Crist

Officer's Name

Street/P.O.Box Address: P.O Box 371

City/Zip Code: **Franklinton, LA, 70438**

Telephone Number: **985-516-6696**

Enclosures

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

8137

4/14/23

**Statement of Financial Position,
December 31, 2022 (Year-End)**

Washington Republican Parish Executive
Committee (Agency Name)

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 4146.66
2. Investments (fair value) on hand (Savings – Cash)	
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc) (PA System)	214.21
5. Other (brief description) Mag Signs, Banner, Pole	305.44
6. Total Assets (add lines 1 - 5)	\$ 4666.31

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8.	\$ 0.00
9.	
10. Total Liabilities (add lines 7 - 9).	0.00
11. Total Net Assets (amount from line 16 Form B)	4666.31
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$ 4666.31

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2022 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$ 0.00
2. Clerk of Court – Filing Fees	727.50
3. Other (brief description) Donations	1200.00
4. Other (brief description) Interest – Checking	.54
5. Other (brief description)	
6. Lincoln/Reagan Banquet Tickets	390.00
7. Total receipts (add lines 1 - 6)	\$ 2318.14

DISBURSEMENTS (Provide Brief Description):

8. USPS Box Rental	\$ 84.00
9. Lincoln/Reagan Banquet Sponsor	850.00
10. Outreach - Ballot mailer	3019.00
11. Memorial Day wreath	69.72
12. Events	
13.	
14. Total Disbursements (add lines 8 - 13)	\$ 4022.72
15. Change in net assets (Lines 7 minus 14)	\$ (1704.68)
16. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 6370.99
18. Net Assets (deficit) at end of year (Add lines 16 and 17) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ 4666.31

Office of the Legislative Auditor – Local Government Services
Post Office Box 94397
Baton Rouge, LA 70804-9397

