

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Avoyelles Society for the Developmentally Disabled

Address: 337 Moreau St, Marksville, LA 71351

Telephone: 318-253-6955 Email: asdd@krocket.net

*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

## AFFIDAVIT

Personally came and appeared before the undersigned authority, Philip J. Bartell, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of the Avoyelles Society for the Developmentally Disabled as of June 30, 2022 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, without exceptions.

Complete if Applicable: In addition, Philip Bartel, who duly sworn, deposes, and says that the Avoyelles Society for the Developmentally Disabled received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
OFFICER'S SIGNATURE

President  
OFFICER'S TITLE

Sworn to and subscribed before me, this 7 day of December, 2022

  
NOTARY PUBLIC SIGNATURE & SEAL  


# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Avoyelles Society for the Developmentally Disabled Fiscal Year End: June 30, 2022

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Medicaid Waiver-fee for service	\$ 221,555	\$	\$ 221,555
2. Grant-State of LA	25,000		25,000
3. Fundraisers	10,550		10,550
4. Client services	9,503		9,503
5. Miscellaneous revenues	41,462		41,462
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 298,166</b>	<b>\$</b>	<b>\$ 298,166</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Program services	\$ 163,747	\$	\$ 163,747
8. Client service activities	10,861		10,861
9. Fundraiser expense	475		475
10. Management and general expenses	57,536		57,536
11. Depreciation	49,802		49,802
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 282,421</b>	<b>\$</b>	<b>\$ 282,421</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 15,745	\$	\$ 15,745
15. Fund Balance at beginning of year	\$ 218,616	\$	\$ 218,616
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 234,361	\$	\$ 234,361

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

**NOTE:** If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Avoyelles Society for the Developmentally Disabled Fiscal Year End: June 30, 2022

## Balance Sheet

## Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	\$ 67,210	\$	\$ 67,210
2. Investments (fair value)	0		0
3. Buildings and Improvements, net of accum depr	109,758		109,758
4. Equipment, net of accum depr	99,457		99,457
5. Other Assets-receivables & deposits	2,607		2,607
<b>6. Total Assets (add lines 1 - 5)</b>	<b>\$ 279,032</b>	<b>\$</b>	<b>\$ 279,032</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities: Accounts payable & accrued expenses	\$ 4,022	\$	\$ 4,022
8. Note payable-building	40,649		40,649
9.			
10.			
<b>11. Total Liabilities (add lines 7 - 10)</b>	<b>44,671</b>		<b>44,671</b>
12. Fund balance (amount from Line 16 on Statement A)	234,361		234,361
13. Other			
<b>14. Total Liabilities and Fund Balance (add lines 11 - 13)</b>	<b>\$ 279,032</b>	<b>\$</b>	<b>\$ 279,032</b>

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Avoyelles Society for the Developmentally Disabled Fiscal Year End: June 30, 2022

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Chasity Cole, Executive Director

Purpose	Dollar Amount
1. Salary	1. 38,537
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other payroll taxes	4. 3,141
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. 41,678

         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.)