

# ESTESS

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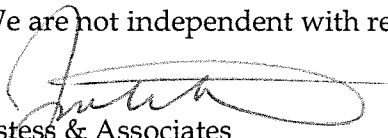
Foster Creppel, Chairman  
Plaquemines Parish Tourism Commission  
8056 Highway 23  
Port Sulphur, LA 70083

Management is responsible for the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Plaquemines Parish Tourism Commission (a governmental entity), as of and for the year ended December 31, 2016, which collectively comprise the entity's basic financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has omitted substantially all of the disclosures that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial statement reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

The accompanying schedule of compensation, benefits, and other payments to the agency head is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement, but we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Plaquemines Parish Tourism Commission.



Estess & Associates  
June 05, 2023

Plaquemines Parish Tourism Commission  
Statement of Assets, Liabilities and Fund Balance  
For the Year Ended December 31, 2016

	<u>12/31/16</u>
ASSETS	
Cash in Bank - Checking	\$ 72,751.47
TOTAL ASSETS	<u><u>72,751.47</u></u>
LIABILITIES	-
BEGINNING FUND BALANCE	12,622.57
Changes in FUND BALANCE	<u>60,128.90</u>
ENDING FUND BALANCE	<u><u>72,751.47</u></u>

Plaquemines Parish Tourism Commission  
Statement of Revenues and Expenditures  
For the Year Ended December 31, 2016

	12/31/16	
Revenue		
Interest Income	18.91	
Occupancy Tax Revenue	141,933.74	
		141,952.65
Expenditures		
Administrative Fees	2,129.01	
Advertising and Promotion	68,000.00	
Bank Service Charges	314.74	
Contract Labor	1,980.00	
Donations	8,800.00	
Meals and Entertainment	500.00	
Supplies	100.00	
Total Expenditures		81,823.75
Net Change in Fund Balance		60,128.90
Beginning Fund Balance		12,622.57
Ending Fund Balance		72,751.47

Plaquemines Parish Tourism Commission  
Schedule of Compensation, Benefits and Other Payments to Agency Head  
December 31, 2016

Agency Head Name: Foster Creppel

Purpose

Salary	0
Benefits - Insurance	0
Benefits - Retirement	0
Benefits - Deferred Compensation	0
Benefits - Medicare	0
Conference Travel	0
Training	0
Other Reimbursements	<u>0</u>
Total	\$0.00