

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

Entity Name: Alpha Daughters of Zion Outreach Center-A Safe Space

Address: 171 Keller St., Hahnville, LA 70057

Telephone: 985-212-9480 Email: dr.elizas_safespace@outlook.com

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, 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, Dr. Eliza Eugene, Executive Director, (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Alpha Daughters of Zion Outreach Center-A Safe Space as of December 31, 2025 (entity's year-end) 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, except as follows: NA

Complete if Applicable: In addition, Dr. Eliza Eugene, Executive Director (officer's name), who duly sworn, deposes, and says that Alpha Daughters of Zion Outreach Center-A Safe Space (entity's name) received \$75,000 or less in public revenues and other sources for the year ended December 31, 2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Dr. Eliza Eugene
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 27 day of April, 2026

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
Government Funds		10,908	10,908
Individual Donations	48,749		48,749
Corporate Donations	80,000		80,000
Fundraising - Gala	53,658		53,658
Other Miscellaneous	1,859		1,859
			0
Total receipts	\$ 184,266	\$ 10,908	\$ 195,174
DISBURSEMENTS (Provide Brief Description):			
Program Service Expense	\$ 176,819	\$ 33,838	\$ 210,657
General & Administrative	44,398		44,398
Payroll	31,979		31,979
Utilities	16,955		16,955
Fundraising	8,585		8,585
Total Disbursements	\$ 278,736	\$ 33,838	\$ 312,574
Change in fund balance	\$ (94,470)	\$ (22,930)	\$(117,400)
Fund Balance at beginning of year	\$ 214,031	\$ 44,822	\$258,853
Fund balance (deficit) at end of year			
-This amount also goes on line 12, Statement B	\$ 119,561	\$ 21,892	\$ 141,453

Identify the Basis of Accounting, if not using Cash-Basis: **Modified 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 receipt's 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.*

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash ADOZ and VOCA	\$	\$ 15,816	\$ 15,816
2. Cash General Fund	86,706		86,706
3. Certificate of Deposit	25,000		25,000
4. Office furnishings & Equipment	3,243		3,243
5. Auto, trucks & vans	12,000		12,000
6. Total Assets (add lines 1 - 5)	\$ 126,949	\$ 15,816	\$ 142,765
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 1,312	\$	\$ 1,312
9. Other			
10.			
11. Total Liabilities (add lines 7 - 10)	1,312		1,312
12. Fund balance (amount from Line 16 on Statement A)	119,561	21,892	141,453
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 278,212	\$ 8,362	\$ 286,574

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Ms. Shirley Parram-Sims, 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 – Contract	17. 3,727.50
18. TOTAL (enter total of line 1-17)	18.

___ 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.)

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: **Dr. Eliza Eugene, 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 – Contract	17. 300.00
18. TOTAL (enter total of line 1-17)	18.

___ 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.)