

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

Entity Name: Crossroads

Address: 5290 Canal Boulevard, New Orleans, LA 70124-1712

Telephone: 504-482-9135 Email: anna@crossroads.org

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, Anna Palmer (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 Crossroads (entity's name) as of December 31, 2023 (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: No exceptions.

Complete if Applicable: In addition Anna Palmer (officer's name), who duly sworn, deposes, and says that Crossroads (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 24th day of March, 2024


NOTARY PUBLIC SIGNATURE



Mary E. Akin
Attorney - Notary Public
LA Bar No. 18089
STATE OF LOUISIANA
My Commission is for Life

Statement of Receipts and Disbursements**Statement A**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Act 170 grant	27,630	0	27,630
2. Contributions	367,441	0	367,441
3. Contract income	342,822	0	342,822
4. Registration fees and other income	38,102	0	38,102
5. Private grants	37,499	0	37,499
6. Total receipts (add lines 1 - 5)	<u>813,494</u>	<u>0</u>	<u>813,494</u>
DISBURSEMENTS (Provide Brief Description):			
7. Payroll	716,379	0	716,379
8. Occupancy and insurance	33,416	0	33,416
9. Advertising and partnership development	16,689	0	16,689
10. Travel	40,072	0	40,072
11. Office and professional	86,077	0	86,077
12. Meals	28,508	0	28,508
13. Total Disbursements (add lines 7 -12)	<u>921,141</u>	<u>0</u>	<u>921,141</u>
14. Change in fund balance (Lines 6 minus 13)	-107,647	0	-107,647
15. Fund Balance at beginning of year	<u>1,660,780</u>	<u>0</u>	<u>1,660,780</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) This amount also goes on line 12, Statement B	<u>1,553,133</u>	<u>0</u>	<u>1,553,133</u>

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.

Balance Sheet**Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end):			
1. Cash and cash equivalents	1,273,915	0	1,273,915
2. Investments (fair value)	0	0	0
3. Office furnishings (Cost)	0	0	0
4. Equipment (Cost)	0	0	0
5. Other (Accounts and grants receivable, net)	305,241	0	305,241
6. Total Assets (add lines 1 - 5)	<u>1,579,156</u>	<u>0</u>	<u>1,579,156</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Accounts payable	1,032	0	1,032
8. Payroll liabilities	24,991	0	24,991
9.	0	0	0
10.	0	0	0
11. Total Liabilities (add lines 7-10)	26,023	0	26,023
12. Fund balance (amount from Line 16 on Statement A)	1,553,133	0	1,553,133
13. Other	<u>0</u>	<u>0</u>	<u>0</u>
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>1,579,156</u>	<u>0</u>	<u>1,579,156</u>

Entity Name: Crossroads

Fiscal Year End: December 31, 2023

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Anna Palmer, Executive Director

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	

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.)