



CENTRAL LOUISIANA CHAMBER OF COMMERCE  
1118 Third Street  
Alexandria, Louisiana 71301  
Ph 318.442.6671 Fax 318.442.6734  
www.cenlachamber.org

March 31, 2021

Louisiana Legislative Auditor  
Local Government Services  
P.O. Box 94397  
Baton Rouge, LA 70804-9397

As required by Louisiana Revised Statute 24:513, quasi-public organizations that receive between \$1 and \$75,000 in public funds (state and/or Local) must submit to the Louisiana Legislative Auditor sworn financial statements. During the year ended December 31, 2020, The Central Louisiana Chamber of Commerce, Inc. received \$9,014 of public funds as listed below; and accordingly submits herewith the required sworn financial statements.

Source	Exhibit B Classification	Amount
City of Alexandria	Programs and meetings	\$6,715.00
Greater Alexandria Economic Development Authority (GAEDA)	Programs and meetings	\$2,000.00
Total Public Support		<u>\$8,715.00</u>

Respectfully Submitted,

Deborah Randolph  
President

**Our Mission** The mission of the Central Louisiana Chamber of Commerce is to provide value for members by advocating pro-business policies and delivering innovative programming and services that create an environment for economic growth.

**Our Vision** The vision of the Central Louisiana Chamber of Commerce is to be an influential, vital, dynamic force in the region, creating the preferred community in which to live and conduct business.

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

Entity Name: The Central Louisiana Chamber of Commerce

Address: 1118 3rd Street, Alexandria, LA 71301

Telephone: (318) 442-6671 Email: vchew@cenlachamber.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](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, Deborah Randolph (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 The Central Louisiana Chamber of Commerce, Inc (entity's name) as of 12/31/2020 (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: \_\_\_\_\_

Complete if Applicable: In addition, Deborah Randolph (officer's name), who duly sworn, deposes, and says that The Central Louisiana Chamber of Commerce, Inc (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020 (entity's year-end), 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 30 day of March, 2021

  
NOTARY PUBLIC SIGNATURE & SEAL  
Zebulon M. Wiestad  
La. Bar # 28274

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

## Statement of Receipts and Disbursements

## Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Program	\$ 87,108	\$	\$ 87,108
2. Operating	391,424		391,424
3. Rental	16,350		16,350
4. Other	33,033		33,033
5. Released from Restrictions	6,762	(6,762)	0
<b>6. Total receipts</b> (add lines 1 - 5)	<b>\$ 534,677</b>	<b>\$ (6,762)</b>	<b>\$ 527,915</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Program	\$ 33,657	\$	\$ 33,657
8. Operating	51,122		51,122
9. Salaries and Benefits	290,034		290,034
10. Office & Administration	40,452		40,452
11. Bank Charges	252		252
12. Other	29,419		29,419
<b>13. Total Disbursements</b> (add lines 7 - 12)	<b>\$ 444,936</b>	<b>\$ 0</b>	<b>\$ 444,936</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 89,741	\$ (6,762)	\$ 82,979
15. Fund Balance at beginning of year	\$ 739,435	\$ 1,644	\$ 747,831
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 829,166	\$ 1,644	\$ 830,810

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

## Balance Sheet

## Statement B

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 662,672	\$	\$ 662,672
2. Investments (fair value)	57,248		57,248
3. Office furnishings (Cost of desks, etc)	16,892		16,892
4. Equipment (Cost of fax machine, etc)	12,047		12,047
5. Other (brief description) Prepaid and Building	243,398		243,398
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 992,257	\$	\$ 992,257
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description): Payroll Taxes	\$ 4,537	\$	\$ 4,537
8. Deferred Revenue	48,045		48,045
9. Accrued EE Absences	11,080		11,080
10. Long-term Liability	150,000		150,000
11. <b>Total Liabilities</b> (add lines 7 - 10)	213,662		213,662
12. Fund balance (amount from Line 16 on Statement A)	82,979		82,979
13. Other Equity	693,972	1,644	695,616
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 990,613	\$ 1,644	\$ 992,257

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

## Statement C

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

Agency Head Name and Title: Deborah Randolph, President

Purpose	Dollar Amount
1. Salary	1. 127,840
2. Benefits-insurance	2. 14,578
3. Benefits-retirement	3. 5,517
4. Benefits-other (describe) Health Savings	4. 1,600
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7. 6,000
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements Telephone	10. 1,200
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. 156,735

\_\_\_\_\_ 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.)