

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

Entity Name: Washington Parish Tourism Commission

Address: 1950 Washington St Franklinton, LA 70438

Telephone: 985-839-5228 Email: wptour@bellsouth.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, 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, Cynthia August (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 Washington Parish Tourism Commission (entity's name) as of December 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: \_\_\_\_\_

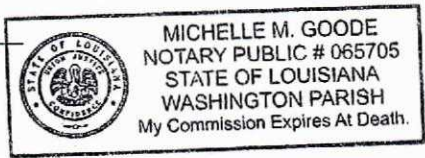
Complete if Applicable: In addition, Cynthia August (officer's name), who duly sworn, deposes, and says that Washington Parish Tourism Commission (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Cynthia A. August  
OFFICER'S SIGNATURE

Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 19<sup>th</sup> day of March, 2021

Michelle M. Goode  
NOTARY PUBLIC SIGNATURE & SEAL



**WASHINGTON PARISH TOURISM COMMISSION**  
(A Component Unit of the Washington Parish Government)  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Year Ended December 31, 2020

	General Fund
<b>Revenues</b>	
State	\$46,118.98
Interest	\$1,224.58
Miscellaneous	\$1.00
<b>Total Revenues</b>	\$47,344.56
<b>Expenditures</b>	
Salaries	\$15,923.04
Payroll taxes	\$1,286.56
Travel	\$0.00
Rent	\$12,000.00
Insurance	\$483.58
Utilities & Telephone	\$7,237.46
Office supplies	\$200.68
Audit	\$10.00
Accounting	\$300.00
Miscellaneous	\$356.70
Postage	\$110.00
Equip. Repairs & Maintenance	\$50.00
Fixed Assets	\$0.00
Continuing education	\$0.00
Dues	\$905.00
Advertising	\$858.00
Promotional	\$388.08
<b>Total Expenditures</b>	\$40,109.10
<b>Increase in Fund Balance</b>	\$7,235.46
<b>Fund Balance at Beginning of Year</b>	\$167,013.82
<b>Dedicated to Building Fund in 2019</b>	(\$213.77) interest
<b>Prior Period Adjustment</b>	\$0.00
<b>Fund Balance at End of Year</b>	\$174,035.51

\*The financial statements have been prepared using the modified accrual basis of accounting.

**WASHINGTON PARISH TOURISM COMMISSION**  
**(A Component Unit of the Washington Parish Government)**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
December 31, 2020

	General Fund	General Fixed Assets	Building Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash-Whitney Bank	\$144,799.04			\$144,799.04
Savings-Citizens	\$4,215.09			\$4,215.09
State Funds Receivable	\$11,008.45			\$11,008.45
Investments (CDs)	\$16,000.00		\$72,462.05	\$88,462.05
Fixed Assets		\$6,943.55		\$6,943.55
Total Assets	<u>\$176,022.58</u>	<u>\$6,943.55</u>	<u>\$72,462.05</u>	<u>\$255,428.18</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>Liabilities</b>				
Accounts payable	\$556.80			\$556.80
Due to Washington Parish Government	\$1,430.27			\$1,430.27
Total Liabilities	\$1,987.07	\$0.00	\$0.00	\$1,987.07
<b>Fund Equity</b>				
Investment in gen fixed assets		\$6,943.55		\$6,943.55
Building Fund			\$72,462.05	\$72,462.05
<b>Fund Balance</b>				
Unreserved, undesignated	\$174,035.51			\$174,035.51
Total Fund Balance	<u>\$174,035.51</u>	<u>\$6,943.55</u>	<u>\$72,462.05</u>	<u>\$253,441.11</u>
Total Liabilities & Fund Balance	<u>\$176,022.58</u>	<u>\$6,943.55</u>	<u>\$72,462.05</u>	<u>\$255,428.18</u>

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# 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: Katherine M. Mayor, Office Manager

Purpose	Dollar Amount
1. Salary	1. 15,923.04
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	17.
18. TOTAL (enter total of line 1-17)	18. 15,923.04

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

Note: Travel for 2020 meetings and conferences was eliminated by the COVID pandemic restrictions.