

Boothville Venice Volunteer (Entity Name)  
Fire Dept  
Venice, Plaquemines, Louisiana (City, Parish/State)

**RECEIVED**  
JUN 09 2020  
LEGISLATIVE AUDITOR

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 04, 2020

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 2018 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

  
\_\_\_\_\_  
Officer's Signature

Christopher Creppel  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

**Affidavit and Revenue Certification**

Boothville Venice Fire Department ENTITY NAME  
Plaquemines Parish  
Venice (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Christopher Creppel (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Boothville Venice Fire Department (enter entity name) as of 2018 (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.

**(Complete if applicable)**

In addition, Christopher Creppel (officer name), who, duly sworn, deposes and says that Boothville Venice Fire Dept (entity name) received \$75,000 or less in revenues and other sources for the year ended 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Christopher Creppel  
Officer's Signature

Sworn to and subscribed before me this 17th day of June, 2020.

Jamie A Hebert  
NOTARY PUBLIC SIGNATURE & SEAL  JAMIE A HEBERT  
Notary Public  
Notary ID No. 136981  
Plaquemines Parish, Louisiana

**For Office Use Only**

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/17/2021

**Please Complete This Section**

Officer's Name \_\_\_\_\_  
Officer's Title \_\_\_\_\_  
Address \_\_\_\_\_  
City, Zip \_\_\_\_\_  
Ph: Cell/Land \_\_\_\_\_  
E-mail \_\_\_\_\_

**Boothville Venice Fire Dept**  
**Statement of Assets, Liabilities, and Net Assets - Income Tax Basis**  
**December 31, 2018**

**Assets**

**Current Assets**

Cash In Bank - Regions \$ 10,427.39

**Total Current Assets** 10,427.39

**Total Assets** \$ 10,427.39

**Liabilities**

**Net Assets**

Unrestricted Net Assets \$ 8,844.99

Change In Net Assets 1,582.40

**Total Net Assets** 10,427.39

**Total Liabilities and Net Assets** \$ 10,427.39

See Accountant's Report

***Estess CPAs***

**Boothville Venice Fire Dept**  
**Statement of Revenue and Expenses- Income Tax Basis**  
**For The Twelve Months Ended December 31, 2018**

	12 Months Year-to-Date \$ Amount
<b>Revenue</b>	
<b>Fundraising Revenue</b>	
Fundraiser Revenue	5,603.36
<b>Total Fundraising Revenue</b>	5,603.36
<b>Other Revenue</b>	
Ad Sponsoship	3,500.00
Donations	610.00
<b>Total Other Revenue</b>	4,110.00
<b>Total Revenue</b>	9,713.36
<b>Expenses</b>	
<b>Fundraising Expenses</b>	
Fundraiser Expenses	2,029.48
<b>Total Fundraising Expenses</b>	2,029.48
<b>Other Expenses</b>	
Awards/Prizes	482.22
Donations	75.00
Dues & Subscriptions	101.99
Entertainment	250.00
Firehouse Groceries	773.81
Firehouse Supplies	897.45
Food & Beverages	930.70
Insurance	263.00
Legal & Accounting	1,825.00
Office Expense	164.31
Sales Tax	338.00
<b>Total Other Expenses</b>	6,101.48
<b>Total Expenses</b>	8,130.96
<b>Change in Net Assets</b>	1,582.40

See Accountant's Report

**Estess CPAs**